

# MISSOURI DEPARTMENT OF PUBLIC SAFETY-FY2015 BUDGET

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |              |                  |              |                  |              |          |             |  |
|---|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|--|
| Decision Item                                   | FY 2013          | FY 2013      | FY 2014          | FY 2014      | FY 2015          | FY 2015      | *****    | *****       |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |  |
| Fund  | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |  |
| <b>ALCOHOL &amp; TOBACCO CONTROL</b>            |                  |              |                  |              |                  |              |          |             |  |
| <b>CORE</b>                                     |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 755,177          | 16.41        | 744,210          | 15.00        | 744,210          | 15.00        | 0        | 0.00        |  |
| DEPT PUBLIC SAFETY                              | 53,225           | 1.02         | 100,850          | 1.00         | 100,850          | 1.00         | 0        | 0.00        |  |
| HEALTHY FAMILIES TRUST                          | 107,016          | 2.46         | 110,707          | 3.00         | 110,707          | 3.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 915,418          | 19.89        | 955,767          | 19.00        | 955,767          | 19.00        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 97,293           | 0.00         | 87,992           | 0.00         | 87,992           | 0.00         | 0        | 0.00        |  |
| DEPT PUBLIC SAFETY                              | 57,973           | 0.00         | 63,442           | 0.00         | 63,442           | 0.00         | 0        | 0.00        |  |
| HEALTHY FAMILIES TRUST                          | 28,858           | 0.00         | 33,046           | 0.00         | 33,046           | 0.00         | 0        | 0.00        |  |
| TOTAL - EE                                      | 184,124          | 0.00         | 184,480          | 0.00         | 184,480          | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>1,099,542</b> | <b>19.89</b> | <b>1,140,247</b> | <b>19.00</b> | <b>1,140,247</b> | <b>19.00</b> | <b>0</b> | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 4,250            | 0.00         | 0        | 0.00        |  |
| DEPT PUBLIC SAFETY                              | 0                | 0.00         | 0                | 0.00         | 250              | 0.00         | 0        | 0.00        |  |
| HEALTHY FAMILIES TRUST                          | 0                | 0.00         | 0                | 0.00         | 750              | 0.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 5,250            | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>5,250</b>     | <b>0.00</b>  | <b>0</b> | <b>0.00</b> |  |
| <b>2 Agents - 1812011</b>                       |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 87,747           | 2.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 87,747           | 2.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>87,747</b>    | <b>2.00</b>  | <b>0</b> | <b>0.00</b> |  |
| <b>LIQUOR LAW TRAINING COORDINATO - 1812014</b> |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 53,750           | 1.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 53,750           | 1.00         | 0        | 0.00        |  |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                              |             |         |             |         |             |          |         |         |  |
|--|-------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item                            | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |  |
| Budget Object Summary                    | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |  |
| Fund                                     | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |  |
| ALCOHOL & TOBACCO CONTROL                |             |         |             |         |             |          |         |         |  |
| LIQUOR LAW TRAINING COORDINATO - 1812014 |             |         |             |         |             |          |         |         |  |
| EXPENSE & EQUIPMENT                      |             |         |             |         |             |          |         |         |  |
| GENERAL REVENUE                          | 0           | 0.00    | 0           | 0.00    | 10,410      | 0.00     | 0       | 0.00    |  |
| TOTAL - EE                               | 0           | 0.00    | 0           | 0.00    | 10,410      | 0.00     | 0       | 0.00    |  |
| TOTAL                                    | 0           | 0.00    | 0           | 0.00    | 64,160      | 1.00     | 0       | 0.00    |  |
| GRAND TOTAL                              | \$1,099,542 | 19.89   | \$1,140,247 | 19.00   | \$1,297,404 | 22.00    | \$0     | 0.00    |  |

## CORE DECISION ITEM

|                   |                             |                    |       |
|-------------------|-----------------------------|--------------------|-------|
| <b>Department</b> | Public Safety               | <b>Budget Unit</b> | 82510 |
| <b>Division</b>   | Alcohol and Tobacco Control |                    |       |
| <b>Core -</b>     | ATC Core Budget             |                    |       |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |                |                |                  |
|--------------|------------------------|----------------|----------------|------------------|
|              | GR                     | Federal        | Other          | Total            |
| PS           | 744,210                | 100,850        | 110,707        | 955,767          |
| EE           | 87,992                 | 63,442         | 33,046         | 184,480          |
| PSD          | 0                      | 0              | 0              | 0                |
| TRF          | 0                      | 0              | 0              | 0                |
| <b>Total</b> | <b>832,202</b>         | <b>164,292</b> | <b>143,753</b> | <b>1,140,247</b> |

FTE                      15.00                      1.00                      3.00                      19.00

|                    |         |        |        |         |
|--------------------|---------|--------|--------|---------|
| <b>Est. Fringe</b> | 392,571 | 53,198 | 58,398 | 504,167 |
|--------------------|---------|--------|--------|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:      Healthy Family Trust Fund

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

FTE                      0.00                      0.00                      0.00                      0.00

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

This core request is for funding to ensure compliance with the liquor control and tobacco laws, issuance of over 30,000 licenses annually, collection of almost \$40 million dollars in revenue annually, and providing information and services to the citizens of Missouri and alcohol beverage industry; thereby to allow the industry to legally conduct business in the state of Missouri, while citizens are assured of receiving a safe product in a responsible manner.

The Division's General Revenue budget is less than 2% percent of the almost \$40 million collections annually.

## 3. PROGRAM LISTING (list programs included in this core funding)

Revenue Collection / Licensing  
Regulatory  
Administrative Disciplinary

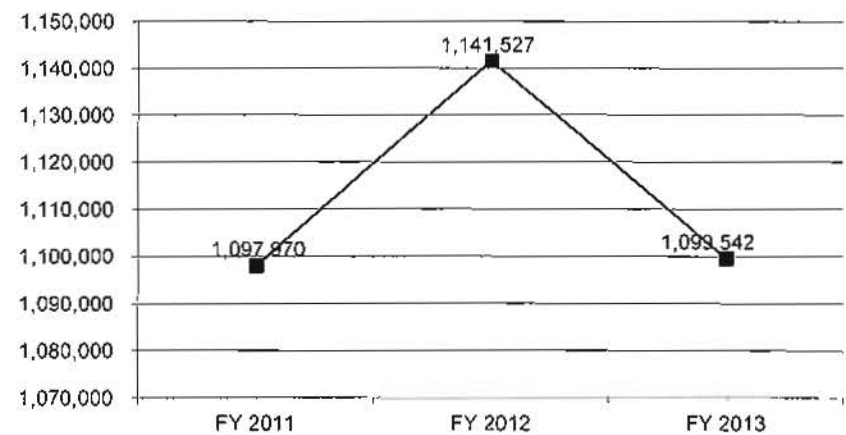
## CORE DECISION ITEM

|                   |                             |                    |       |
|-------------------|-----------------------------|--------------------|-------|
| <b>Department</b> | Public Safety               | <b>Budget Unit</b> | 82510 |
| <b>Division</b>   | Alcohol and Tobacco Control |                    |       |
| <b>Core -</b>     | ATC Core Budget             |                    |       |

## 4. FINANCIAL HISTORY

|                                 | <b>FY 2011<br/>Actual</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 1,696,043                 | 1,218,846                 | 1,258,299                 | 1,140,247                      |
| Less Reverted (All Funds)       | (29,341)                  | (28,022)                  | (28,287)                  | 0                              |
| Budget Authority (All Funds)    | 1,666,702                 | 1,190,824                 | 1,230,012                 | 1,140,247                      |
| Actual Expenditures (All Funds) | 1,097,970                 | 1,141,527                 | 1,099,542                 | 0                              |
| Unexpended (All Funds)          | 568,732                   | 49,297                    | 130,470                   | 1,140,247                      |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 3,788                     | 10,782                    | 62,123                    | 0                              |
| Federal                         | 555,637                   | 24,474                    | 58,460                    | 0                              |
| Other                           | 9,307                     | 14,041                    | 9,887                     | 0                              |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

ALCOHOL &amp; TOBACCO CONTROL

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE          | GR             | Federal        | Other          | Total            | Explanation |
|-----------------------------|-----------------|--------------|----------------|----------------|----------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |              |                |                |                |                  |             |
|                             | PS              | 19.00        | 744,210        | 100,850        | 110,707        | 955,767          |             |
|                             | EE              | 0.00         | 87,992         | 63,442         | 33,046         | 184,480          |             |
|                             | <b>Total</b>    | <b>19.00</b> | <b>832,202</b> | <b>164,292</b> | <b>143,753</b> | <b>1,140,247</b> |             |
| DEPARTMENT CORE REQUEST     |                 |              |                |                |                |                  |             |
|                             | PS              | 19.00        | 744,210        | 100,850        | 110,707        | 955,767          |             |
|                             | EE              | 0.00         | 87,992         | 63,442         | 33,046         | 184,480          |             |
|                             | <b>Total</b>    | <b>19.00</b> | <b>832,202</b> | <b>164,292</b> | <b>143,753</b> | <b>1,140,247</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |              |                |                |                |                  |             |
|                             | PS              | 19.00        | 744,210        | 100,850        | 110,707        | 955,767          |             |
|                             | EE              | 0.00         | 87,992         | 63,442         | 33,046         | 184,480          |             |
|                             | <b>Total</b>    | <b>19.00</b> | <b>832,202</b> | <b>164,292</b> | <b>143,753</b> | <b>1,140,247</b> |             |

## FLEXIBILITY REQUEST FORM

|  |   |   |                                      |
|--|---|---|--------------------------------------|
| <b>BUDGET UNIT NUMBER:</b>   | 82510 - General Revenue   | <b>DEPARTMENT:</b>  | Department of Public Safety          |
| <b>BUDGET UNIT NAME:</b>   | Alcohol and Tobacco Control   | <b>DIVISION:</b>  | Alcohol and Tobacco Control 18122050 |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>  |   |   |                                      |
| <b>DEPARTMENT REQUEST</b>  |   |   |                                      |
| Response to changing situations is sometimes difficult when we have to manage with fixed budgets that have not experienced growth in several years. In addition, with the level of core reductions and budget cuts, budgets are tight and flexibility is needed to continue providing the best possible service. The flexibility assists to ensure that the most efficient and effective services are provided. GR (0101 / 5283) 15% flex amount of \$112,269, GR (0101 / 5284) 15% flex amount of \$13,198, for a total flex amount of \$125,467. |   |   |                                      |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>   |   |   |                                      |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>  | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b> | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b> |                                      |
| \$0  |   | \$0 It cannot be determined at this time, if flexibility will be needed.        |                                      |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>   |   |   |                                      |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>   |   | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                     |                                      |
| ATC did not receive flexibility in the FY'13 budget.   |   | ATC did not receive flexibility in the FY'14 budget.                            |                                      |



## FLEXIBILITY REQUEST FORM

|   |   |   |   |
|---|---|---|---|
| <b>BUDGET UNIT NUMBER:</b>  | 82510 - Federal   | <b>DEPARTMENT:</b>  | Public Safety                           |
| <b>BUDGET UNIT NAME:</b>  | Alcohol and Tobacco Control Core  | <b>DIVISION:</b>  | Division of Alcohol and Tobacco Control |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>   |   |   |   |
| <b>DEPARTMENT REQUEST</b>   |   |   |   |
| Response to changing situations is sometimes difficult when we have to manage with fixed budgets that have not experienced growth in several years. In addition, with the level of core reductions and budget cuts, budgets are tight and flexibility is needed to continue providing the best possible service. The flexibility assists to ensure that the most efficient and effective services are provided. Federal Funds (0152 / 3088) 15% flex amount of \$15,165 , Federal Funds |   |   |   |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>  |   |   |   |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>   | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b> | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b> |   |
| None  | None  | Unknown   |   |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>  |   |   |   |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>  |   | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                     |   |
| ATC did not receive flexibility in the FY'13 budget.  |   | ATC did not receive flexibility in the FY'14 budget.                            |   |

## FLEXIBILITY REQUEST FORM

|  |   |   |   |
|--|---|---|---|
| <b>BUDGET UNIT NUMBER:</b>   | 82510 - Healthy Family Trust Funds  | <b>DEPARTMENT:</b>  | Public Safety                           |
| <b>BUDGET UNIT NAME:</b>   | Alcohol and Tobacco Control Core  | <b>DIVISION:</b>  | Division of Alcohol and Tobacco Control |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>  |   |   |   |
| <b>DEPARTMENT REQUEST</b>  |   |   |   |
| Response to changing situations is sometimes difficult when we have to manage with fixed budgets that have not experienced growth in several years. In addition, with the level of core reductions and budget cuts, budgets are tight and flexibility is needed to continue providing the best possible service. The flexibility assists to ensure that the most efficient and effective services are provided. HFT (0625 / 3650) 15% flex amount of \$16,718, HFT (0625 / 3651) 15% flex amount of \$4,956 for a total flex amount of \$21,674. |   |   |   |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>   |   |   |   |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>  | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b> | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b> |   |
| \$   | None  | Unknown   |   |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>   |   |   |   |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>   |   | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                     |   |
| ATC did not receive flexibility in the FY'13 budget.   |   | ATC did not receive flexibility in the FY'14 budget.                            |   |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                          | FY 2013        | FY 2013      | FY 2014        | FY 2014      | FY 2015        | FY 2015      | *****    | *****       |
|--------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------|-------------|
| Decision Item                        | ACTUAL         | ACTUAL       | BUDGET         | BUDGET       | DEPT REQ       | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class                  | DOLLAR         | FTE          | DOLLAR         | FTE          | DOLLAR         | FTE          | COLUMN   | COLUMN      |
| <b>ALCOHOL &amp; TOBACCO CONTROL</b> |                |              |                |              |                |              |          |             |
| <b>CORE</b>                          |                |              |                |              |                |              |          |             |
| ADMIN OFFICE SUPPORT ASSISTANT       | 57,781         | 2.00         | 60,069         | 2.00         | 60,069         | 2.00         | 0        | 0.00        |
| SR OFC SUPPORT ASST (KEYBRD)         | 28,926         | 1.00         | 33,041         | 1.00         | 33,041         | 1.00         | 0        | 0.00        |
| EXECUTIVE I                          | 97,638         | 3.03         | 90,367         | 3.00         | 90,367         | 3.00         | 0        | 0.00        |
| EXECUTIVE II                         | 37,314         | 1.00         | 38,714         | 1.00         | 38,714         | 1.00         | 0        | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1       | 47,228         | 1.00         | 48,935         | 1.00         | 48,935         | 1.00         | 0        | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B2       | 61,439         | 1.00         | 63,584         | 1.00         | 63,584         | 1.00         | 0        | 0.00        |
| LAW ENFORCEMENT MGR B2               | 75,193         | 1.15         | 67,928         | 1.00         | 67,928         | 1.00         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 1         | 2,831          | 0.05         | 49,931         | 1.00         | 49,931         | 1.00         | 0        | 0.00        |
| AGENT (LIQUOR CONTROL)               | 47,216         | 1.19         | 0              | 0.00         | 0              | 0.00         | 0        | 0.00        |
| SPECIAL AGENT (LIQUOR CONTROL)       | 290,805        | 6.17         | 308,837        | 6.00         | 308,837        | 6.00         | 0        | 0.00        |
| DIVISION DIRECTOR                    | 83,419         | 1.00         | 86,172         | 1.00         | 86,172         | 1.00         | 0        | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV        | 77,358         | 1.00         | 77,608         | 1.00         | 77,608         | 1.00         | 0        | 0.00        |
| TYPIST                               | 8,270          | 0.30         | 0              | 0.00         | 0              | 0.00         | 0        | 0.00        |
| OTHER                                | 0              | 0.00         | 30,581         | 0.00         | 30,581         | 0.00         | 0        | 0.00        |
| <b>TOTAL - PS</b>                    | <b>915,418</b> | <b>19.89</b> | <b>955,767</b> | <b>19.00</b> | <b>955,767</b> | <b>19.00</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE                     | 3,476          | 0.00         | 2,779          | 0.00         | 2,779          | 0.00         | 0        | 0.00        |
| SUPPLIES                             | 88,934         | 0.00         | 48,822         | 0.00         | 48,822         | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT             | 2,950          | 0.00         | 920            | 0.00         | 920            | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP            | 15,343         | 0.00         | 22,338         | 0.00         | 22,338         | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES                | 51,620         | 0.00         | 27,688         | 0.00         | 27,688         | 0.00         | 0        | 0.00        |
| M&R SERVICES                         | 13,531         | 0.00         | 67,583         | 0.00         | 67,583         | 0.00         | 0        | 0.00        |
| COMPUTER EQUIPMENT                   | 0              | 0.00         | 4,500          | 0.00         | 4,500          | 0.00         | 0        | 0.00        |
| MOTORIZED EQUIPMENT                  | 6,876          | 0.00         | 1,500          | 0.00         | 1,500          | 0.00         | 0        | 0.00        |
| OFFICE EQUIPMENT                     | 0              | 0.00         | 5,000          | 0.00         | 5,000          | 0.00         | 0        | 0.00        |
| OTHER EQUIPMENT                      | 0              | 0.00         | 1,000          | 0.00         | 1,000          | 0.00         | 0        | 0.00        |
| PROPERTY & IMPROVEMENTS              | 0              | 0.00         | 1,000          | 0.00         | 1,000          | 0.00         | 0        | 0.00        |
| BUILDING LEASE PAYMENTS              | 770            | 0.00         | 500            | 0.00         | 500            | 0.00         | 0        | 0.00        |
| EQUIPMENT RENTALS & LEASES           | 598            | 0.00         | 500            | 0.00         | 500            | 0.00         | 0        | 0.00        |

000421

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit               | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|---------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item             | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class       | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| ALCOHOL & TOBACCO CONTROL |             |         |             |         |             |          |         |         |
| CORE                      |             |         |             |         |             |          |         |         |
| MISCELLANEOUS EXPENSES    | 26          | 0.00    | 350         | 0.00    | 350         | 0.00     | 0       | 0.00    |
| TOTAL - EE                | 184,124     | 0.00    | 184,480     | 0.00    | 184,480     | 0.00     | 0       | 0.00    |
| GRAND TOTAL               | \$1,099,542 | 19.89   | \$1,140,247 | 19.00   | \$1,140,247 | 19.00    | \$0     | 0.00    |
| GENERAL REVENUE           | \$852,470   | 16.41   | \$832,202   | 15.00   | \$832,202   | 15.00    |         | 0.00    |
| FEDERAL FUNDS             | \$111,198   | 1.02    | \$164,292   | 1.00    | \$164,292   | 1.00     |         | 0.00    |
| OTHER FUNDS               | \$135,874   | 2.46    | \$143,753   | 3.00    | \$143,753   | 3.00     |         | 0.00    |

## PROGRAM DESCRIPTION

Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC

1. What does this program do?

**Excise Taxes** – The Division of Alcohol and Tobacco Control collects excise taxes on all alcoholic beverages sold in the state. The administration, audit and collection section collects approximately \$34.7 million annually from liquor, wine and beer taxes. Twelve cents of the forty-two cent charge on each gallon of wine is deposited in the Department of Agriculture - Missouri Wine and Grape fund and, as a result of legislation enacted in 2010, thirty cents of the forty-two cent charge on each gallon of wine is deposited in the Agriculture Protection Fund. All excise tax collections on Spirits and Malt Liquor are credited to the General Revenue Fund. The excise taxes are verified by annually performing over 16,000 desk or field audits to determine that the gallonage of alcoholic beverages reported shipped by the manufacturer or solicitors equals the gallonage of alcoholic beverages reported as being received by the wholesalers. Total Collections by the Division of Alcohol and Tobacco Control added to \$ 39.9 million.

**License Fees** – The Division of Alcohol and Tobacco Control's administration, audit and collection section also annually collects and processes \$4.7 million in license fees.

**Licensing** - The Division processes over 30,000 license applications annually, granting licenses to qualified applicants and denying them to applicants who do not meet the public safety and other requirements of the statutes and regulations, such as those ensuring the integrity of alcohol products and those restricting felons or others not of good moral character from holding a liquor license. The liquor control laws and the licensing of the three tier system of alcohol distribution are designed to protect the public from tainted products and from infiltration and exploitation by the criminal element. Licensing requirements also generate substantial revenue (approximately \$4.7 million annually) for the State in the form of license fees and protect the public by ensuring state control over any entity participating in the liquor industry.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Excise taxes on spirits and wine products are mandated by Sections 311.550 and 311.554, RSMo. The excise taxes on malt liquor are mandated by Section 311.520, RSMo. Also, Section 311.610.4, RSMo, mandates licensing.

3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

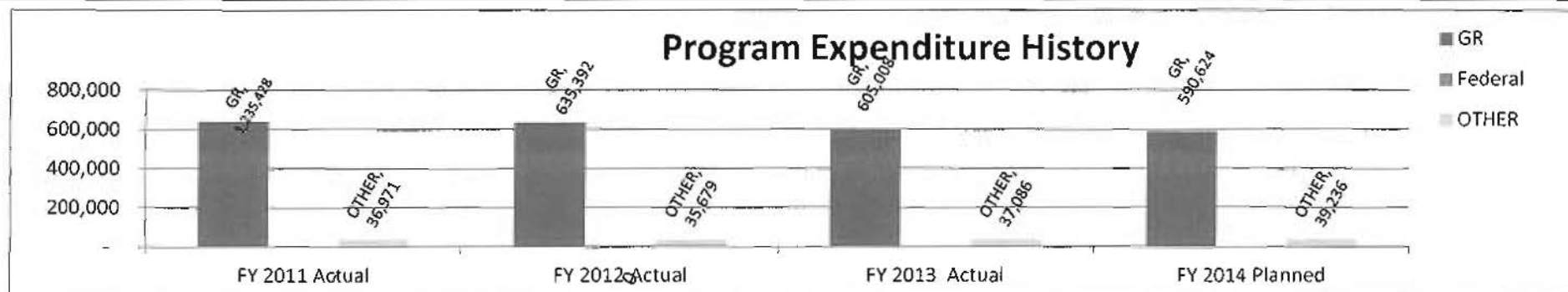
No

Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC

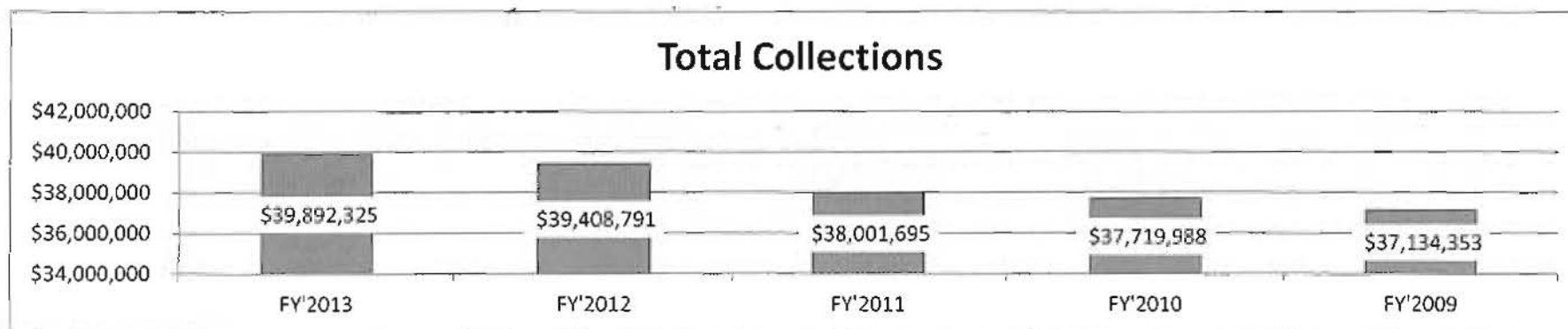
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Healthy Family Trust Funds - Tobacco Settlement Funds

7a/b Provide an effectiveness and efficiency measure.





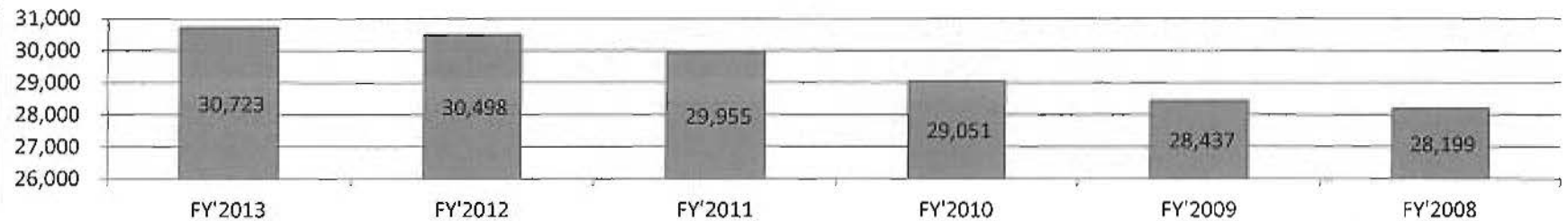
Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC

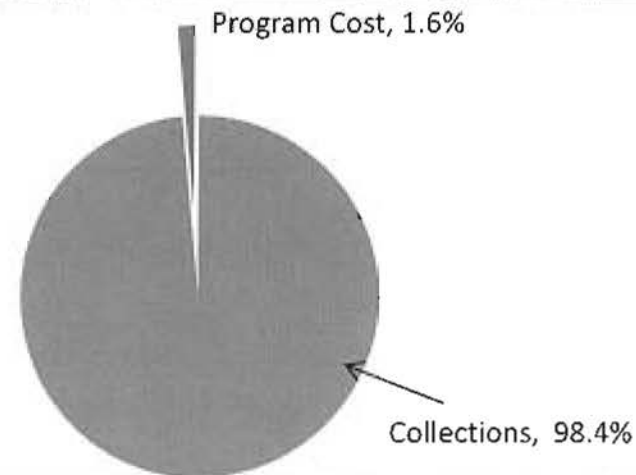
000424

### Liquor Licenses Issued



### PROGRAM COSTS AS COMPARED TO REVENUE COLLECTIONS - FY'2013

Program Cost - \$629,860  
Revenue Collections - \$39,892,325



Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Revenue Collection

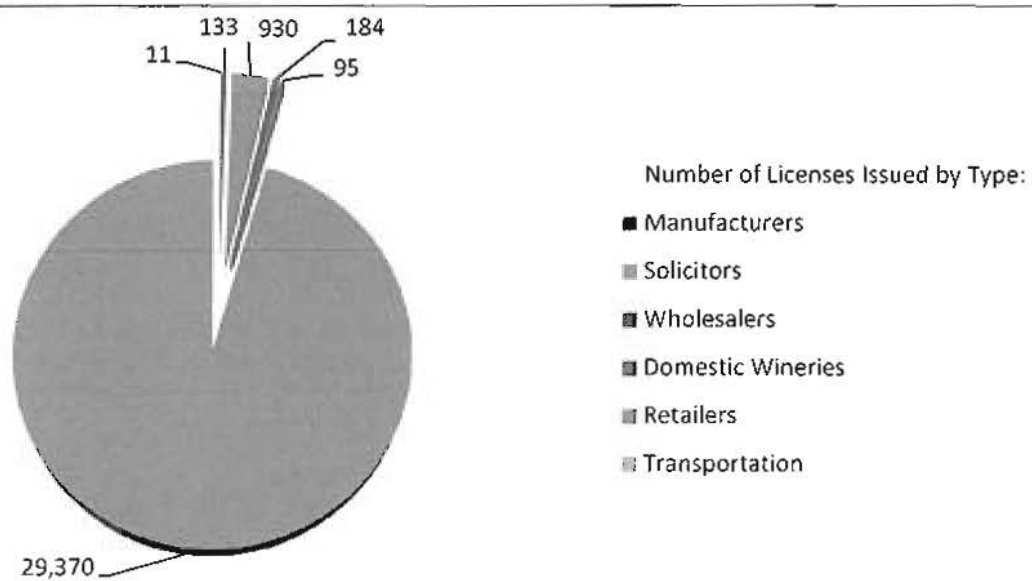
Program is found in the following core budget(s): ATC

7c Provide the number of clients/individuals served, if applicable.

### Types of Licenses Issued in FY'2013

Benefactors of collections  
are citizens of the state of  
Missouri.

No. of Licenses issued in  
FY'2013 - 30,723



## PROGRAM DESCRIPTION

000426

Department: Public Safety - Division of Alcohol and Tobacco Control

Program Name: Regulatory

Program is found in the following core budget(s): ATC

**1. What does this program do?**

The Division of Alcohol and Tobacco Control maintains a highly qualified, well-trained staff consisting of five Agents/Special Agents, Tobacco Program Manager, EUDL Coordinator, Chief of Enforcement, Deputy Supervisor and State Supervisor who are charged with regulating the Alcohol and Tobacco Control laws and regulations relating to the manufacture, distribution and sale of alcoholic beverages. The Division gained the responsibility of regulating tobacco laws effective August 28, 2001. Duties include licensing, Server Training and Tobacco Merchant Training, and undercover investigations. Regulation of the alcohol and tobacco laws will significantly impact underage alcohol and tobacco sales and use.

Currently, we have a regulatory system that governs the marketing, promotion and sale of alcohol. This three tier system ensures three major components, tax collection, product integrity, and market stability, remain in place and keep alcohol in its place. Alcohol should be regulated and the deregulation of alcohol has many dangerous and unintended consequences for society.

Since the 1980's de-regulation of business has become a popular byword. It is seen as a way to invigorate business and facilitate the benefits of a nationalized or globalized marketplace. However, as we have seen with the recent mortgage meltdown, an unregulated marketplace is not without problems. Such problems are even greater with alcohol, as increased purchasing and consumption can produce a great deal of social harm. "...Alcohol is a different product that cannot be sold just like any other commodity. Regulation works to prevent practices which induce increases in consumption, heavy drinking and hazardous behavior," says Pamela Erickson, Executive Director, Public Action Management, PLC. "The research and rationale for these important marketplace curbs is not sufficient. Often policymakers are at a loss to explain why Americans regulate in the way that we do. This is dangerous as we could lose a good regulatory system in the U.S. merely due to lack of understanding." (www.pamaction.com)

Alcohol and Tobacco Control is charged by Section 311.670, RSMo, with keeping this three tier alcohol beverage distribution system in place.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 311, RSMo, Rules and Regulations of the State Supervisor, and Sections 407.924 through 407.934, RSMo

**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

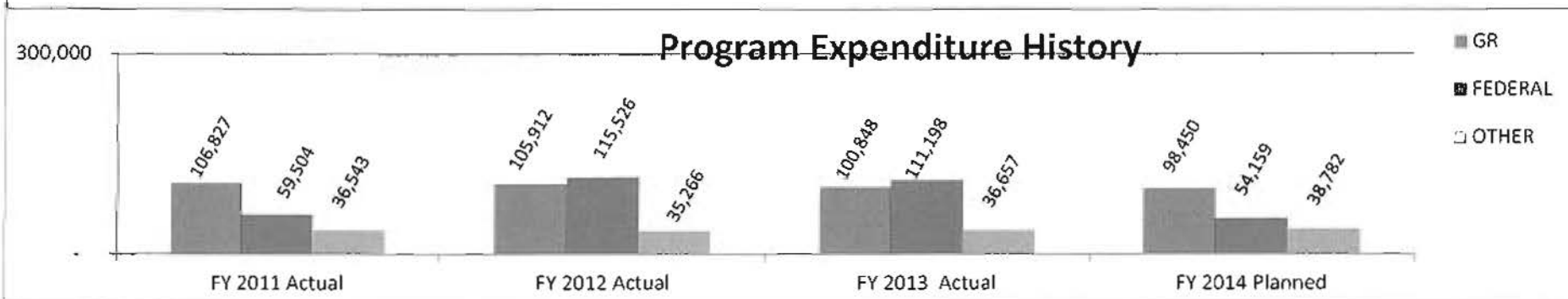
No

Department: Public Safety - Division of Alcohol and Tobacco Control

Program Name: Regulatory

Program is found in the following core budget(s): ATC

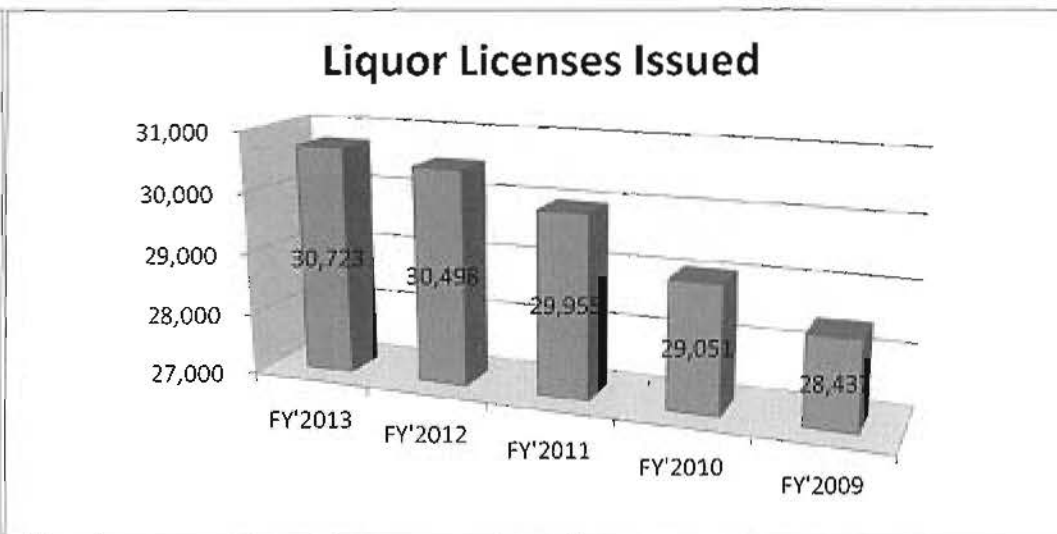
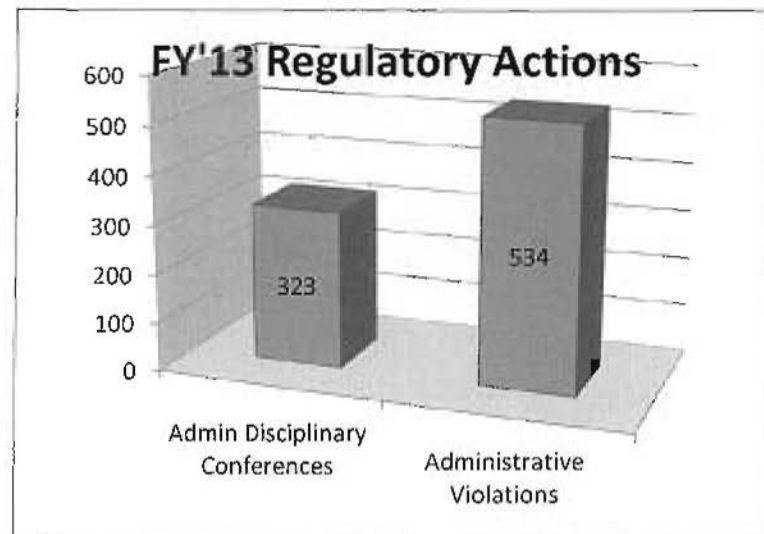
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Healthy Family Trust Funds - Tobacco

7a. Provide an effectiveness measure.



Department: Public Safety - Division of Alcohol and Tobacco Control

Program Name: Regulatory

Program is found in the following core budget(s): ATC

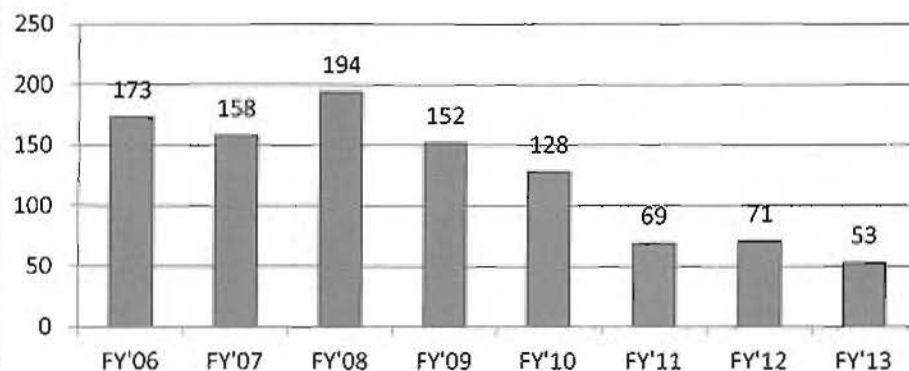
**7b. Provide an efficiency measure.**

Percentage of Division's Regulatory expenditures to the total Division expenditures:

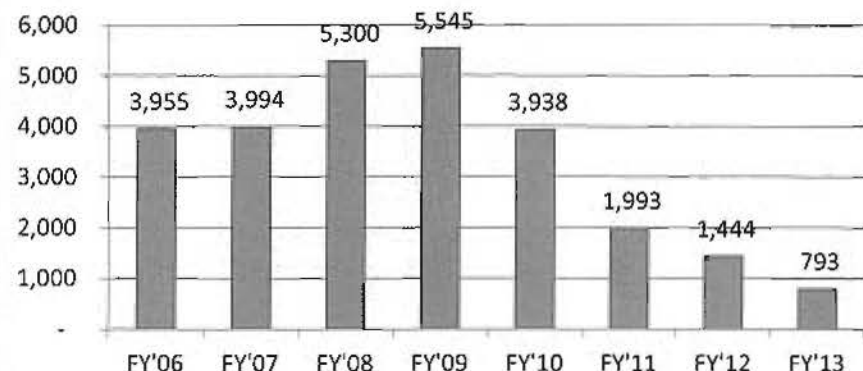
16.79%

**7c. Provide the number of clients/individuals served, if applicable.**

**Training programs**



**People Trained**



## PROGRAM DESCRIPTION

Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Administrative Discipline

Program is found in the following core budget(s): ATC

1. What does this program do?

Administrative Discipline - The liquor control laws and the state's system of alcoholic beverage regulations are designed to ensure the public health and safety as affected by intoxicating liquor and nonintoxicating beer. The Division is authorized by statute to take disciplinary action against any licensee who violates any provision of Chapter 311, RSMo, or any regulation relating to intoxicating liquor. This chapter and regulations prohibit, for example, sales of alcohol to minors or to intoxicated persons or lewd activity on licensed premises, and sales or possession of controlled substances on licensed premises. The statutory provisions allows warnings, suspensions, revocations, probation or fines for violations of liquor statutes or regulations, thereby helping to ensure conduct of licensees in the liquor business in accordance with public safety requirements. In addition, the division is authorized by statute to inspect stores and tobacco outlets for compliance with all laws related to access of tobacco products to minors and to take disciplinary measures against those in violation.

Product Registration law requires licensed Missouri solicitors and manufacturers to register brands of intoxicating liquors for sale to licensed retailers with the Division of Alcohol and Tobacco Control. Product registration gives us assurances that all taxes due the State of Missouri are paid, and that the product goes through the proper safeguards to ensure product integrity. We also can verify if the licensee holds the proper license to sell the product, and we have the ability to quickly remove tainted product from the market, if that were to happen.

Support Organization - Provides administrative, technical and managerial support to assist in the administrative and regulatory compliance of Missouri's liquor control and youth access to tobacco laws. Included in this area are education, budgeting, financial, purchasing, personnel/payroll support, fleet management and legislative duties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative Discipline mandated by Sections 311.660, 311.680, 407.931 and 407.934, RSMo. Brand registration laws are under Sections 311.275, 311.510, 311.540, RSMo, and 11 CSR 70-2.060

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

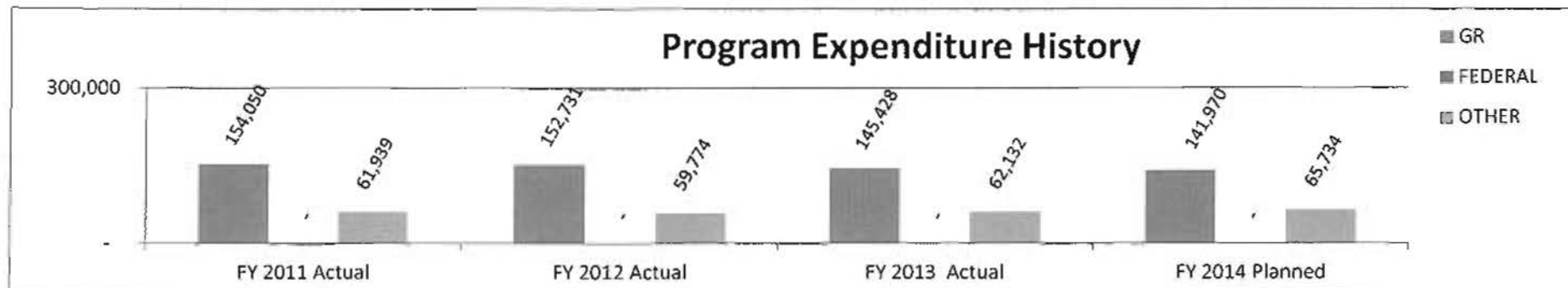


Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Administrative Discipline

Program is found in the following core budget(s): ATC

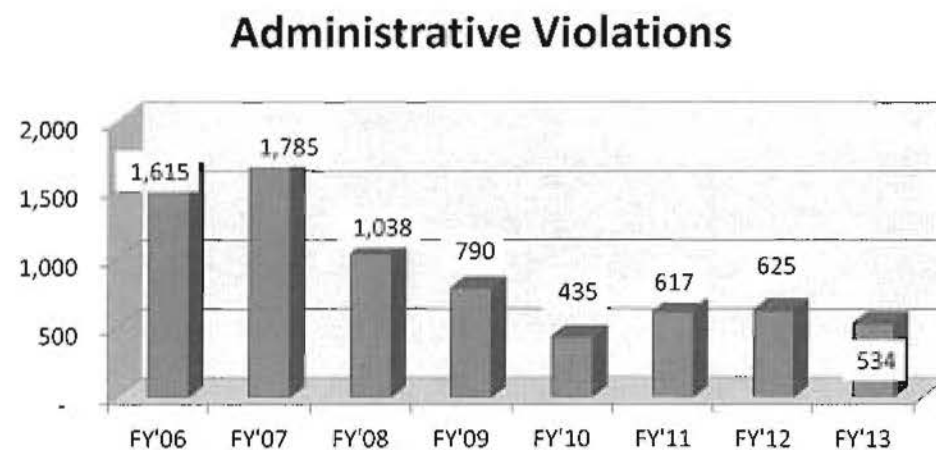
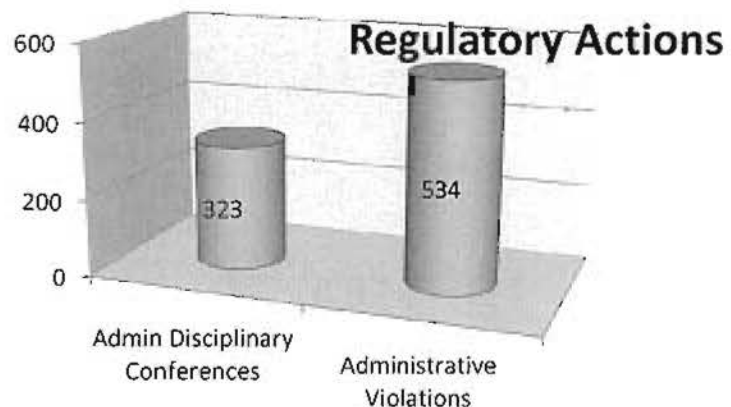
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Healthy Family Trust Funds - Tobacco

7a. Provide an effectiveness measure.

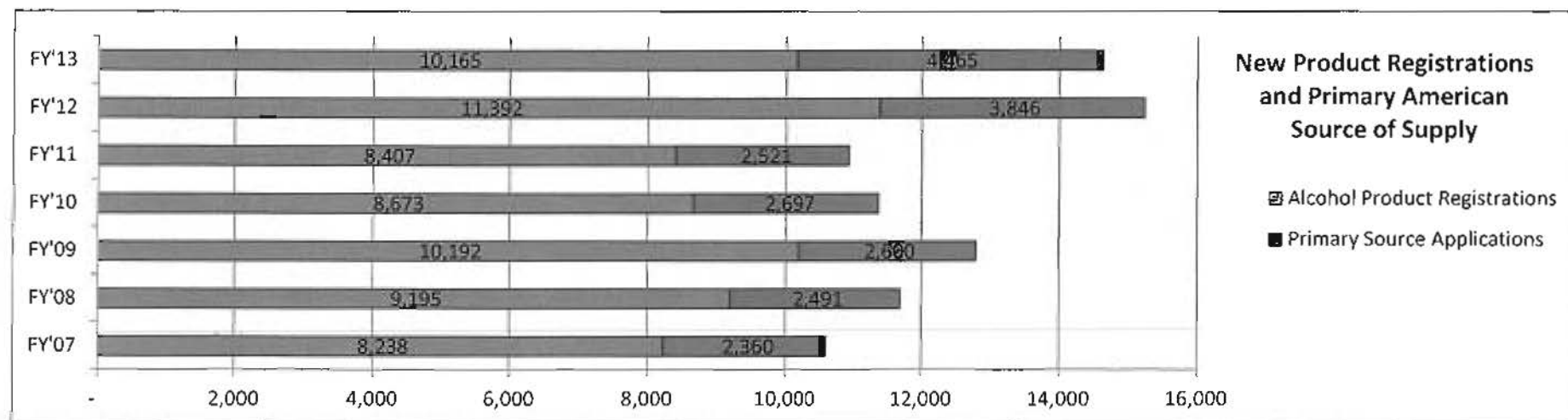


7b. Provide an efficiency measure.

Department: Public Safety / Division of Alcohol and Tobacco Control

Program Name: Administrative Discipline

Program is found in the following core budget(s): ATC



7c. Provide the number of clients/individuals served, if applicable.

Citizens of the State of Missouri benefit when disciplinary action is taken against violators of Missouri Liquor Control and youth access to tobacco laws.

7d. Provide a customer satisfaction measure, if available.

None Available

## NEW DECISION ITEM

RANK: 11 OF 25

Department: Public Safety Budget Unit 82510  
 Division: Alcohol and Tobacco Control  
 DI Name: 2 Agents DI# 1

## 1. AMOUNT OF REQUEST

|       | FY 2015 Budget Request |         |       |        |
|-------|------------------------|---------|-------|--------|
|       | GR                     | Federal | Other | Total  |
| PS    | 87,747                 | 0       | 0     | 87,747 |
| EE    | 0                      | 0       | 0     | 0      |
| PSD   | 0                      | 0       | 0     | 0      |
| TRF   | 0                      | 0       | 0     | 0      |
| Total | 87,747                 | 0       | 0     | 87,747 |
| FTE   | 2.00                   | 0.00    | 0.00  | 2.00   |

|             |        |   |   |        |
|-------------|--------|---|---|--------|
| Est. Fringe | 46,287 | 0 | 0 | 46,287 |
|-------------|--------|---|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |  |  |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch                 |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request     | <input type="checkbox"/> Equipment Replacement       |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other:            |  |

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

ATC is requesting funding for two FTE to return to the minimum level of service necessary to provide services mandated by Chapter 311 – Intoxicating Liquor Laws. ATC is mandated to collect excise taxes on liquor, wine and beer (approximately \$35 million annually); to license applicants and collect license fees (\$5 million annually) from those who want to make or sell liquor, wine and beer (issuance of over 30,000 liquor licenses annually); and to regulate the industry to ensure compliance with the liquor control and tobacco laws, including training on the liquor control laws and the tobacco laws.

ATC has district offices located in Kansas City, St. Louis, and Springfield where licensees can bring their applications and obtain licensing information. The Cape Girardeau District Office was closed in late 2011 due to staffing shortages and remains closed. As a result of the recent elimination of two of the seven ATC Agents in last year's core budget, ATC has been unable to keep the St. Louis and Springfield offices open during normal office hours which has resulted in licensees showing up at the office to find out there is no Agent to help them with their licensing issues.

## NEW DECISION ITEM

RANK: 11 OF 25

|                                       |             |       |
|---------------------------------------|-------------|-------|
| Department: Public Safety             | Budget Unit | 82510 |
| Division: Alcohol and Tobacco Control |             |       |
| DI Name: 2 Agents                     | DI#         | 1     |

The St. Louis office, which covers the entire Eastern portion of the State, from Iowa to Arkansas, and has over 5,000 primary licensees, typically receives the bulk of the state's licensing requests. The St. Louis Office simply cannot operate efficiently with one FTE, and we continually receive requests from legislators to expedite their constituent's license applications. In addition, The Chief of Enforcement resides in the Jefferson City Office, but this office has no Agents and has had to devote all resources to processing applications, fielding questions and responding to inquiries, which backlogs all other responsibilities ATC has, such as, excise tax collections, brand registrations, keg tags, salesman permits and responding to requests for assistance.

ATC has seen a large increase in the request of special licenses which allow licensees to operate until the application can be processed as a result of the increased time it takes to review applications and issue licenses. In July 2013, ATC issued 32 special licenses and in August 2013 ATC issued approximately 60 special licenses. Complaints received from concerned citizens and licensees on alcohol issues have increased and are rarely serviced due to lack of Agents to make appropriate inquiries. Fifteen complaints were received in July and twenty-two in August 2013.

ATC will be able to more efficiently handle the operations of the Division by adding back the St. Louis and Jefferson City Agent positions to accommodate the increased workload in these two districts and to prevent the St. Louis office from being randomly closed due to lack of available personnel. Additional Agents will allow ATC to provide better service and facilitate scheduling, i.e. processing applications, handling inquiries, sick leave, military leave, vacation, training and/or field visits. With these two Agents, ATC staff can refocus on the other responsibilities relating to excise tax collections, brand registrations, keg tags, salesman permits and responding to requests for assistance.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

ATC was able to keep the District offices open with 2 Agents in each of the three District offices, and 1 Agent in the Central office. Last year, two Agent positions were cut from the budget, and since then ATC has averaged office closures around 1 to 2 days a week. This often results in very angry customers who arrive at an office to find the doors locked. The closures slow up the entire licensing process by throwing us into catch up mode always working from behind. The processing of license applications in each District is slowed by increased errors as a result of license applications piling up. Staffing the offices with two Agents to each of the three District offices increases the efficiencies, and provides for offices to be open during the normal work week.

## NEW DECISION ITEM

RANK: 11 OF 25

Department: Public Safety Budget Unit 82510  
 Division: Alcohol and Tobacco Control  
 DI Name: 2 Agents DI# 1

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

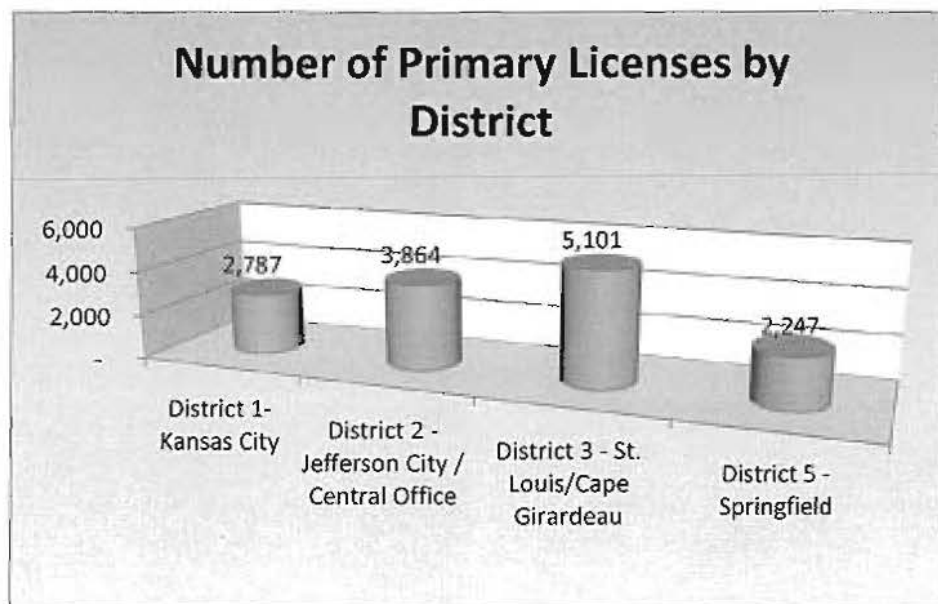
| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100 / 008561 - Agent          | 87,747                    | 2.0                   |                            |                        |                              |                          | 87,747                       | 2.0                      |                                 |
| Total PS                      | 87,747                    | 2.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 87,747                       | 2.0                      | 0                               |
|                               |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
| Total EE                      | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Program Distributions         |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| Total PSD                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Transfers                     |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Total TRF                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Grand Total                   | 87,747                    | 2.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 87,747                       | 2.0                      | 0                               |
| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS  | Gov Rec<br>GR<br>FTE  | Gov Rec<br>FED<br>DOLLARS  | Gov Rec<br>FED<br>FTE  | Gov Rec<br>OTHER<br>DOLLARS  | Gov Rec<br>OTHER<br>FTE  | Gov Rec<br>TOTAL<br>DOLLARS  | Gov Rec<br>TOTAL<br>FTE  | Gov Rec<br>One-Time<br>DOLLARS  |
| Total PS                      | 0                         | 0.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 0                            | 0.0                      | 0                               |
|                               |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
| Total EE                      | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Program Distributions         |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| Total PSD                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Transfers                     |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Total TRF                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Grand Total                   | 0                         | 0.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 0                            | 0.0                      | 0                               |

NEW DECISION ITEM  
RANK: 11 OF 25

Department: Public Safety Budget Unit 82510  
Division: Alcohol and Tobacco Control  
DI Name: 2 Agents DI# 1

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The St. Louis office, which covers the entire Eastern portion of the State and has over 5,000 primary licensees (over 2,300 more licenses than Kansas City or Springfield), typically receives the bulk of the state's licensing requests. In addition, the Jefferson City Office has no Agents and has had to devote all resources to processing applications, fielding questions and responding to inquiries, which backlogs all other responsibilities ATC has, such as excise tax collections, brand registrations, keg tags, salesman permits and responding to requests for assistance. We believe that all of the approximately 14,000 retail licensees in the state of Missouri will benefit by having a local office and by having it adequately staffed.



## NEW DECISION ITEM

RANK: 11 OF 25

|                                       |                          |
|---------------------------------------|--------------------------|
| Department: Public Safety             | Budget Unit <u>82510</u> |
| Division: Alcohol and Tobacco Control |                          |
| DI Name: <u>2 Agents</u>              | DI# <u>1</u>             |

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

ATC will be able to more efficiently handle the operations of the Division by adding back the St. Louis and Jefferson City Agent positions to accommodate the increased workload in these two districts and to prevent the St. Louis office from being randomly closed due to lack of available personnel. Additional Agents will allow ATC to provide better service and facilitate scheduling, i.e. processing applications, handling inquiries, sick leave, military leave, vacation, training and/or field visits. With these two Agents, ATC staff can refocus on the other responsibilities relating to excise tax collections, brand registrations, keg tags, salesman permits and responding to requests for assistance.

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                          | FY 2013    | FY 2013     | FY 2014    | FY 2014     | FY 2015         | FY 2015     | *****      | *****       |
|--------------------------------------|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                        | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                  | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |
| <b>ALCOHOL &amp; TOBACCO CONTROL</b> |            |             |            |             |                 |             |            |             |
| <b>2 Agents - 1812011</b>            |            |             |            |             |                 |             |            |             |
| AGENT (LIQUOR CONTROL)               | 0          | 0.00        | 0          | 0.00        | 87,747          | 2.00        | 0          | 0.00        |
| TOTAL - PS                           | 0          | 0.00        | 0          | 0.00        | 87,747          | 2.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$87,747</b> | <b>2.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                      | \$0        | 0.00        | \$0        | 0.00        | \$87,747        | 2.00        |            | 0.00        |
| FEDERAL FUNDS                        | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |            | 0.00        |
| OTHER FUNDS                          | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |            | 0.00        |

NEW DECISION ITEM  
RANK: 14 OF 25

Department: Public Safety  
Division: Alcohol and Tobacco Control  
DI Name: Liquor Law Training Coordinator DI# 2

Budget Unit 82510

# 1. AMOUNT OF REQUEST

|       | FY 2015 Budget Request |         |       |        |
|-------|------------------------|---------|-------|--------|
|       | GR                     | Federal | Other | Total  |
| PS    | 53,750                 | 0       | 0     | 53,750 |
| EE    | 10,410                 | 0       | 0     | 10,410 |
| PSD   | 0                      | 0       | 0     | 0      |
| TRF   | 0                      | 0       | 0     | 0      |
| Total |                        | 0       | 0     | 64,160 |

FTE 1.00 0.00 0.00 1.00

Est. Fringe 28,353 0 0 28,353

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

# 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |  |  |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch                 |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request     | <input type="checkbox"/> Equipment Replacement       |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other:            |  |

# 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

ATC is requesting funding for the Training Coordinator that is currently providing server training to retailers and local law enforcement agencies on the liquor control laws. This position is a resource for the Department of Public Safety Director's Office, local and statewide coalitions, and retail liquor industry members and their employees to increase their understanding of the State Liquor Laws with the ultimate goal of creating a safer and healthier environment for Missouri's youth. The Training Coordinator assists these entities to ensure that they are utilizing evidence based "Best Practices" strategies to address underage drinking within their affected communities and to improve the successful administrative adjudication of alleged liquor law violations. Without this position, ATC will no longer be able to provide training to industry members, to local city officials, or local law enforcement.

ATC receives the majority of training requests from the liquor industry. Businesses that sell liquor want their employees to know the best practices in the Industry. They want their clerks and waiters/waitresses to abide by the liquor control laws and know how to identify fake identification. They want their employees to be able to identify when a customer is intoxicated, and how to politely and firmly deny service to them. They want their staff to be knowledgeable about the liquor control laws and to abide by them. ATC routinely receives positive feedback from businesses that schedule their employees for training provided by ATC.

## NEW DECISION ITEM

RANK: 14 OF 25

|  |             |       |
|--|-------------|-------|
| Department: Public Safety                | Budget Unit | 82510 |
| Division: Alcohol and Tobacco Control    |             |       |
| DI Name: Liquor Law Training Coordinator | DI#         | 2     |

ATC also receives requests from cities and counties who schedule training for city clerk's on general basic liquor control laws, such as minors serving at retail establishments, closing times, different types of licenses available, retailer purchases from wholesalers and many other areas.

And finally, ATC is the sole provider of training to local Police agencies. Liquor control laws are detailed and complex and local Police agencies request training for their officers in order to facilitate their local enforcement.

The position responsibilities include formulating a comprehensive plan for addressing underage drinking across the state by working in conjunction with the DPS Director's Office, the Division of Alcohol and Tobacco Control, local and statewide coalitions and alcohol industry members to implement management strategies to address compliance of underage drinking laws within their communities.

The Training Coordinator routinely travels throughout the state conducting training to industry members and local Police Departments; however, the EUDL grant will no longer be funded as of March 2014. Liquor control laws are complex and highly technical and without specific training on the laws, both industry and law enforcement have problems understanding the subtleties. In addition, this training facilitates local Police agencies increased responsibilities for administering the liquor control laws and enables them to provide liquor control in their jurisdictions. ATC is requesting that the state fund the important services this position provides in order to continue training of the liquor industry members, city clerks and local Police agencies.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This funding will pay the salary of the Training Coordinator who will oversee this program throughout the state (\$53,750). In addition, the Training Coordinator will need mileage reimbursement at the state fleet rate of \$.37 per mile during these 12 months. It is estimated that this person will travel approximately 1,750 miles a month doing the activities as provided above (\$7,770 annually). In addition, it is estimated that some of the activities performed will require overnight stays, and the request includes 2 nights lodging a month at \$95 per night (\$2,280 annually) and one \$15 dinner meal for each overnight stay (\$360 annually). For instance, Server Trainings are sometimes conducted twice in a day, in an effort to allow all retailer clerks who work different shifts an opportunity to attend. In addition, attendance to meetings across the state that start early will require an overnight stay. Funding for this position was originally initiated in 2006 with EUDL dollars to coordinate the compliance buy program.

NEW DECISION ITEM  
RANK: 14 OF 25

000440

|  |                   |
|--|-------------------|
| Department: Public Safety                | Budget Unit 82510 |
| Division: Alcohol and Tobacco Control    |                   |
| DI Name: Liquor Law Training Coordinator | DI# 2             |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100 / 008562 - Special Agent  | 53,750                    | 1.0                   |                            |                        |                              |                          | 53,750                       | 1.0                      |                                 |
| Total PS                      | 53,750                    | 1.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 53,750                       | 1.0                      | 0                               |
| 140 / Travel Expenses         | 10,410                    |                       |                            |                        |                              |                          | 10,410                       |                          |                                 |
| Total EE                      | 10,410                    |                       | 0                          |                        | 0                            |                          | 10,410                       |                          | 0                               |
| Program Distributions         |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| Total PSD                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Transfers                     |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Total TRF                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Grand Total                   | 64,160                    | 1.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 64,160                       | 1.0                      | 0                               |

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Total PS                      | 0                        | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     | 0                              |
| Total EE                      | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Program Distributions         |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| Total PSD                     | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Transfers                     |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| Total TRF                     | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Grand Total                   | 0                        | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     | 0                              |

NEW DECISION ITEM  
RANK: 14 OF 25

Department: Public Safety

Budget Unit 82510

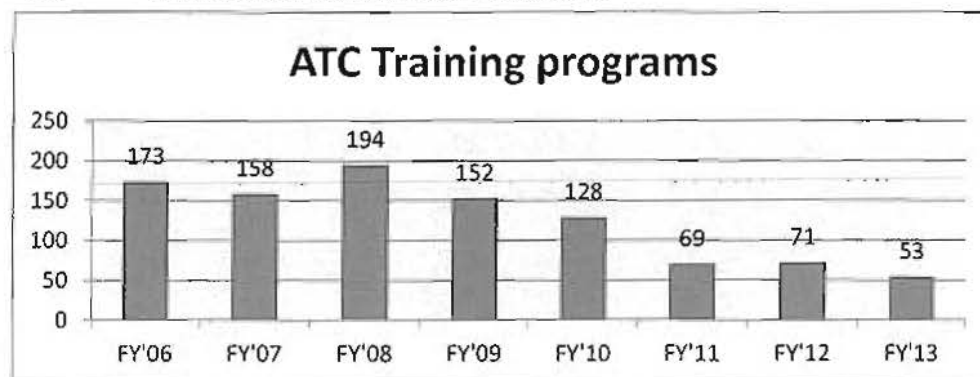
Division: Alcohol and Tobacco Control

DI Name: Liquor Law Training Coordinator

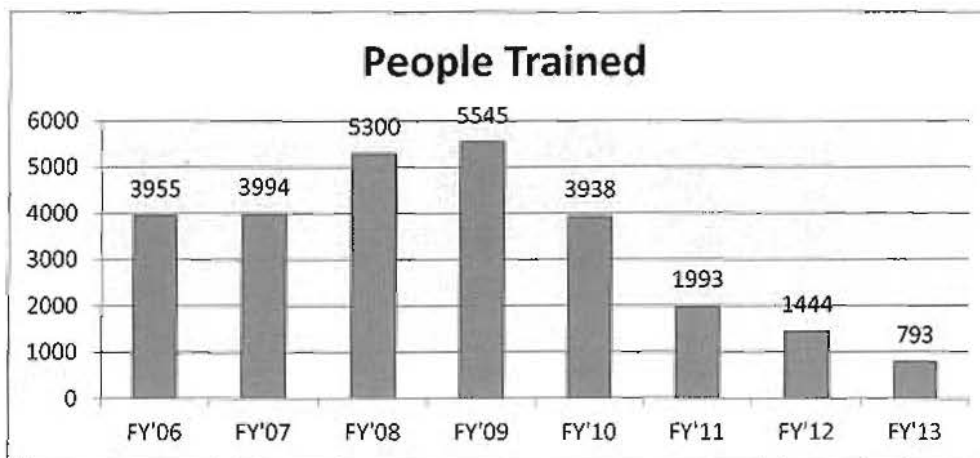
DI# 2

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.



6b. Provide an efficiency measure.

Activities Performed by Training Coordinator for CY'2012

Server Training Programs Conducted- 23 -Total number trained - 702

Other Training Programs/Presentations on Underage Drinking - 14  
Follow - Up Referrals Processed & submitted to State Supervisor - 217

Follow - Up Referrals reviewed & rejected -13

Follow - Up Referrals pending - 40

Contacts with sub-grantees (visits, email, telephone contact) - 334

Coalition Meetings Attended - 22

Updates to Server Training Program- 1

Monthly Reports -12

Uniform Tracking System Updates - 13

6d. Provide a customer satisfaction measure, if available.

None Available

## NEW DECISION ITEM

RANK: 14 OF 25

Department: Public Safety  
 Division: Alcohol and Tobacco Control  
 DI Name: Liquor Law Training Coordinator DI# 2  
 Budget Unit 82510

## 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

**Goal 1:** Assistance and training services; to include advice and technical assistance to city clerks and local Police agencies regarding their enforcement details aimed at reducing the availability of alcohol to minors statewide.

**Objective 1:** Provide merchant education and/or server training programs at the request of retailers and/or local Police Agencies. Provide information on the "SMART" Program (State of Missouri Alcohol Responsibility Training) an online merchant education program.

**Objective 2:** Review of statutes, CSR's and court decisions to update the Division server training program to ensure up to date and accurate information is being conveyed to retail personnel.

**Objective 3:** Provide technical assistance to city clerks and/or local law enforcement regarding regulatory details aimed at deterring underage drinking as requested. (Goal 2, Objectives 1 & 2)

**Goal 2:** Collect and report statewide data on the results of alcohol compliance check investigations from local Police Agencies.

**Objective 1:** Prepare a monthly report detailing all activities of the ATC liaison, due by the 10<sup>th</sup> for each preceding month.

**Objective 2:** Prepare a year-end report detailing all activities of the ATC liaison.

**Goal 3:** Participation in local and statewide initiatives to enforce underage drinking laws to work towards a consistent statewide effort at effective regulatory compliance of underage drinking laws.

**Objective 1:** Respond to all requests to provide the most current information available in the area of underage drinking issues and State Liquor Laws by serving as a subject matter expert.

**Objective 2:** The ATC liaison may serve as an active member of the statewide coalition of Missouri Partners in Prevention and Missouri's Youth Adult Alliance.

**Objective 3:** The ATC liaison may serve as an active member of the Community Culture of Responsible Choices (CCoRC) Enforcement Operations & Regulatory Improvement Work Group affiliated with the EUDL Military Discretionary Grant with Whiteman Air Force Base.

**Objective 4:** Attend meetings and serve as an advisory board member and provide technical assistance and content evaluation to the "SMART" Program (State of Missouri Alcohol Responsibility Training) an online merchant education program. This is a free online server training offered to employees of retail outlets that sell alcohol. The topics include recognition of fake IDs, acceptable forms of identification, prevention of service to minors, typical signs of third party transactions, advice on how to prevent alcohol theft, and the laws and liability concerns related to selling to underage or intoxicated customers.

**Objective 5:** Attend meetings and serve as an advisory board member and provide technical assistance and content evaluation to the "START" Program (Student Alcohol Responsibility Training) an online training program designed for college students and organizations outlining their obligations when hosting events at which

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                              | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                            | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class                      | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| ALCOHOL & TOBACCO CONTROL                |         |         |         |         |          |          |         |         |
| LIQUOR LAW TRAINING COORDINATO - 1812014 |         |         |         |         |          |          |         |         |
| SPECIAL AGENT (LIQUOR CONTROL)           | 0       | 0.00    | 0       | 0.00    | 53,750   | 1.00     | 0       | 0.00    |
| TOTAL - PS                               | 0       | 0.00    | 0       | 0.00    | 53,750   | 1.00     | 0       | 0.00    |
| TRAVEL, IN-STATE                         | 0       | 0.00    | 0       | 0.00    | 10,410   | 0.00     | 0       | 0.00    |
| TOTAL - EE                               | 0       | 0.00    | 0       | 0.00    | 10,410   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                              | \$0     | 0.00    | \$0     | 0.00    | \$64,160 | 1.00     | \$0     | 0.00    |
| GENERAL REVENUE                          | \$0     | 0.00    | \$0     | 0.00    | \$64,160 | 1.00     |         | 0.00    |
| FEDERAL FUNDS                            | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                              | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |



000444

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit            |          |         |          |         |          |          |         |         |  |
|------------------------|----------|---------|----------|---------|----------|----------|---------|---------|--|
| Decision Item          | FY 2013  | FY 2013 | FY 2014  | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |  |
| Budget Object Summary  | ACTUAL   | ACTUAL  | BUDGET   | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |  |
| Fund                   | DOLLAR   | FTE     | DOLLAR   | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |  |
| REFUND UNUSED STICKERS |          |         |          |         |          |          |         |         |  |
| CORE                   |          |         |          |         |          |          |         |         |  |
| PROGRAM-SPECIFIC       |          |         |          |         |          |          |         |         |  |
| GENERAL REVENUE        | 18,625   | 0.00    | 55,000   | 0.00    | 55,000   | 0.00     | 0       | 0.00    |  |
| TOTAL - PD             | 18,625   | 0.00    | 55,000   | 0.00    | 55,000   | 0.00     | 0       | 0.00    |  |
| TOTAL                  | 18,625   | 0.00    | 55,000   | 0.00    | 55,000   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL            | \$18,625 | 0.00    | \$55,000 | 0.00    | \$55,000 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

000445

|   |                        |          |          |               |  |                                   |          |          |          |
|---|------------------------|----------|----------|---------------|--|-----------------------------------|----------|----------|----------|
| Department: Public Safety   |                        |          |          |               | Budget Unit 82515  |                                   |          |          |          |
| Division: Alcohol and Tobacco Control   |                        |          |          |               |  |                                   |          |          |          |
| Core - Refunds  |                        |          |          |               |  |                                   |          |          |          |
| <b>1. CORE FINANCIAL SUMMARY</b>  |                        |          |          |               |  |                                   |          |          |          |
|   | FY 2015 Budget Request |          |          |               |  | FY 2015 Governor's Recommendation |          |          |          |
|   | GR                     | Federal  | Other    | Total         |  | GR                                | Federal  | Other    | Total    |
| PS  | 0                      | 0        | 0        | 0             | PS   | 0                                 | 0        | 0        | 0        |
| EE  | 0                      | 0        | 0        | 0             | EE   | 0                                 | 0        | 0        | 0        |
| PSD   | 55,000                 | 0        | 0        | 55,000        | PSD  | 0                                 | 0        | 0        | 0        |
| TRF   | 0                      | 0        | 0        | 0             | TRF  | 0                                 | 0        | 0        | 0        |
| <b>Total</b>  | <b>55,000</b>          | <b>0</b> | <b>0</b> | <b>55,000</b> | <b>Total</b>   | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| FTE   | 0.00                   | 0.00     | 0.00     | 0.00          | FTE  | 0.00                              | 0.00     | 0.00     | 0.00     |
| <i>Est. Fringe</i>  | 0                      | 0        | 0        | 0             | <i>Est. Fringe</i>   | 0                                 | 0        | 0        | 0        |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>  |                        |          |          |               | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i> |                                   |          |          |          |
| Other Funds:  |                        |          |          |               | Other Funds:   |                                   |          |          |          |
| <b>2. CORE DESCRIPTION</b>  |                        |          |          |               |  |                                   |          |          |          |
| <p>Pursuant to Section 311.240.4 RSMo, application for renewal of licenses must be filed on or before May 1st of each year. Thus, the Division uses the refund allotment to refund license fees that were paid in advance and not used due to various reasons such as sale of the business. The Division must refund businesses that have paid in advance for a license not used. This insures compliance with Regulation 11 CSR 70-2.150(5), which addresses refunds on permits.</p> |                        |          |          |               |  |                                   |          |          |          |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>   |                        |          |          |               |  |                                   |          |          |          |
| <p>Refund program is within the Revenue Collection, Licensing and Administrative Sections</p>   |                        |          |          |               |  |                                   |          |          |          |

## CORE DECISION ITEM

000446

Department: Public Safety

Budget Unit 82515

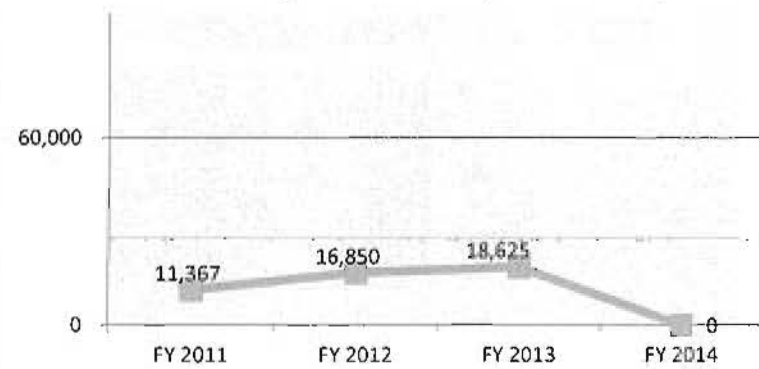
Division: Alcohol and Tobacco Control

Core - Refunds

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 18,000            | 18,000            | 18,000            | 55,000                 |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 18,000            | 18,000            | 18,000            | 55,000                 |
| Actual Expenditures (All Funds) | 11,367            | 16,850            | 18,625            | 0                      |
| Unexpended (All Funds)          | 6,633             | 1,150             | (625)             | 55,000                 |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 6,633             | 1,150             | (625)             | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |

## Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

000447

STATE

REFUND UNUSED STICKERS

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR            | Federal  | Other    | Total         | Explanation |
|-----------------------------|-----------------|-------------|---------------|----------|----------|---------------|-------------|
| TAFP AFTER VETOES           |                 |             |               |          |          |               |             |
|                             | PD              | 0.00        | 55,000        | 0        | 0        | 55,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>55,000</b> | <b>0</b> | <b>0</b> | <b>55,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |               |          |          |               |             |
|                             | PD              | 0.00        | 55,000        | 0        | 0        | 55,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>55,000</b> | <b>0</b> | <b>0</b> | <b>55,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |               |          |          |               |             |
|                             | PD              | 0.00        | 55,000        | 0        | 0        | 55,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>55,000</b> | <b>0</b> | <b>0</b> | <b>55,000</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit            | FY 2013  | FY 2013 | FY 2014  | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|------------------------|----------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item          | ACTUAL   | ACTUAL  | BUDGET   | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class    | DOLLAR   | FTE     | DOLLAR   | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| REFUND UNUSED STICKERS |          |         |          |         |          |          |         |         |
| CORE                   |          |         |          |         |          |          |         |         |
| REFUNDS                | 18,625   | 0.00    | 55,000   | 0.00    | 55,000   | 0.00     | 0       | 0.00    |
| TOTAL - PD             | 18,625   | 0.00    | 55,000   | 0.00    | 55,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL            | \$18,625 | 0.00    | \$55,000 | 0.00    | \$55,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE        | \$18,625 | 0.00    | \$55,000 | 0.00    | \$55,000 | 0.00     |         | 0.00    |
| FEDERAL FUNDS          | \$0      | 0.00    | \$0      | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS            | \$0      | 0.00    | \$0      | 0.00    | \$0      | 0.00     |         | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |              |                  |              |                  |              |          |             |  |
|---|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|--|
| Decision Item                                   | FY 2013          | FY 2013      | FY 2014          | FY 2014      | FY 2015          | FY 2015      | *****    | *****       |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |  |
| Fund  | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |  |
| <b>F S ADMINISTRATION</b>                       |                  |              |                  |              |                  |              |          |             |  |
| <b>CORE</b>                                     |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 1,953,784        | 48.80        | 2,093,624        | 50.92        | 2,093,624        | 50.92        | 0        | 0.00        |  |
| ELEVATOR SAFETY                                 | 305,878          | 8.34         | 372,024          | 8.00         | 382,140          | 8.33         | 0        | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE                  | 309,401          | 7.88         | 371,111          | 8.00         | 381,227          | 8.33         | 0        | 0.00        |  |
| MO EXPLOSIVES SAFETY ACT ADMIN                  | 64,286           | 2.03         | 104,717          | 3.00         | 84,485           | 2.34         | 0        | 0.00        |  |
| TOTAL - PS                                      | 2,633,349        | 67.05        | 2,941,476        | 69.92        | 2,941,476        | 69.92        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 200,375          | 0.00         | 459,189          | 0.00         | 182,446          | 0.00         | 0        | 0.00        |  |
| ELEVATOR SAFETY                                 | 76,124           | 0.00         | 88,914           | 0.00         | 54,615           | 0.00         | 0        | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE                  | 55,329           | 0.00         | 115,196          | 0.00         | 46,598           | 0.00         | 0        | 0.00        |  |
| MO EXPLOSIVES SAFETY ACT ADMIN                  | 16,105           | 0.00         | 12,027           | 0.00         | 12,027           | 0.00         | 0        | 0.00        |  |
| TOTAL - EE                                      | 347,933          | 0.00         | 675,326          | 0.00         | 295,686          | 0.00         | 0        | 0.00        |  |
| PROGRAM-SPECIFIC                                |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 100              | 0.00         | 100              | 0.00         | 0        | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE                  | 620              | 0.00         | 300              | 0.00         | 300              | 0.00         | 0        | 0.00        |  |
| TOTAL - PD                                      | 620              | 0.00         | 400              | 0.00         | 400              | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>2,981,902</b> | <b>67.05</b> | <b>3,617,202</b> | <b>69.92</b> | <b>3,237,562</b> | <b>69.92</b> | <b>0</b> | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 12,480           | 0.00         | 0        | 0.00        |  |
| ELEVATOR SAFETY                                 | 0                | 0.00         | 0                | 0.00         | 2,000            | 0.00         | 0        | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE                  | 0                | 0.00         | 0                | 0.00         | 2,000            | 0.00         | 0        | 0.00        |  |
| MO EXPLOSIVES SAFETY ACT ADMIN                  | 0                | 0.00         | 0                | 0.00         | 750              | 0.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 17,230           | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>17,230</b>    | <b>0.00</b>  | <b>0</b> | <b>0.00</b> |  |
| <b>Executive 1 - Licensing - 1812151</b>        |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| ELEVATOR SAFETY                                 | 0                | 0.00         | 0                | 0.00         | 10,117           | 0.00         | 0        | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE                  | 0                | 0.00         | 0                | 0.00         | 10,117           | 0.00         | 0        | 0.00        |  |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                           |                    |              |                    |              |                    |              |            |             |  |
|---------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                         | FY 2013            | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |  |
| Budget Object Summary                 | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                                  | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>F S ADMINISTRATION</b>             |                    |              |                    |              |                    |              |            |             |  |
| Executive 1 - Licensing - 1812151     |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                     |                    |              |                    |              |                    |              |            |             |  |
| MO EXPLOSIVES SAFETY ACT ADMIN        | 0                  | 0.00         | 0                  | 0.00         | 10,116             | 0.00         | 0          | 0.00        |  |
| TOTAL - PS                            | 0                  | 0.00         | 0                  | 0.00         | 30,350             | 0.00         | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                   |                    |              |                    |              |                    |              |            |             |  |
| ELEVATOR SAFETY                       | 0                  | 0.00         | 0                  | 0.00         | 2,263              | 0.00         | 0          | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE        | 0                  | 0.00         | 0                  | 0.00         | 2,263              | 0.00         | 0          | 0.00        |  |
| MO EXPLOSIVES SAFETY ACT ADMIN        | 0                  | 0.00         | 0                  | 0.00         | 3,682              | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                            | 0                  | 0.00         | 0                  | 0.00         | 8,208              | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                          | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>38,558</b>      | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>DPS OPERATING NEW DI - 1812152</b> |                    |              |                    |              |                    |              |            |             |  |
| EXPENSE & EQUIPMENT                   |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                       | 0                  | 0.00         | 0                  | 0.00         | 27,800             | 0.00         | 0          | 0.00        |  |
| ELEVATOR SAFETY                       | 0                  | 0.00         | 0                  | 0.00         | 5,538              | 0.00         | 0          | 0.00        |  |
| BOILER & PRESSURE VESSELS SAFE        | 0                  | 0.00         | 0                  | 0.00         | 6,647              | 0.00         | 0          | 0.00        |  |
| MO EXPLOSIVES SAFETY ACT ADMIN        | 0                  | 0.00         | 0                  | 0.00         | 2,215              | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                            | 0                  | 0.00         | 0                  | 0.00         | 42,200             | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                          | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>42,200</b>      | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                    | <b>\$2,981,902</b> | <b>67.05</b> | <b>\$3,617,202</b> | <b>69.92</b> | <b>\$3,335,550</b> | <b>69.92</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

Department of Public Safety

Budget Uni 83010C

Division of Fire Safety

Core - Fire Safety Core Budget

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |             |                |                  |
|--------------|------------------------|-------------|----------------|------------------|
|              | GR                     | Federal     | Other          | Total            |
| PS           | 2,093,624              | 0           | 847,852        | 2,941,476        |
| EE           | 182,446                | 0           | 113,240        | 295,686          |
| PSD          | 100                    | 0           | 300            | 400              |
| TRF          |                        | 0           |                | 0                |
| <b>Total</b> | <b>2,276,170</b>       | <b>0</b>    | <b>961,392</b> | <b>3,237,562</b> |
| <b>FTE</b>   | <b>50.92</b>           | <b>0.00</b> | <b>19.00</b>   | <b>69.92</b>     |

|                    |           |   |         |           |
|--------------------|-----------|---|---------|-----------|
| <b>Est. Fringe</b> | 1,104,387 | 0 | 447,242 | 1,551,629 |
|--------------------|-----------|---|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|              | FY 2015 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Fed         | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Elevator Safety (0257), Boiler &amp; Pressure Vessel (0744), Mo Explosives Safety Act (0804).

## 2. CORE DESCRIPTION

This core funding is requested by the Division of Fire Safety, a Division of the Department of Public Safety. The Division of Fire Safety is responsible for investigating fires and explosions in Missouri; blast safety and explosives enforcement; fireworks inspections and permitting, and fireworks shooter training and licensing; the licensing of private fire investigators; conducting fire safety inspections for facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel inspections and permitting; fire service training and certification of fire service; statewide mutual aid and fire incident reporting; amusement ride permitting, safety inspections, and accident investigations; and elevator permitting, safety inspections, and accident investigation. In order to continue to serve the citizens of Missouri by performing these duties, the Division of Fire Safety is requesting the reinstatement of our core budget.

Other funds in this core include: Elevator Safety Fund (0257), Boiler and Pressure Vessel Safety Fund (0744), and Missouri Explosives Safety Act Administration Fund (0804).

## 3. PROGRAM LISTING (list programs included in this core funding)

Fire Safety Inspection

Fire Investigations

Fireworks Licensing &amp; Permitting

Statewide Mutual Aid &amp; Incident Reporting System

Blast Safety &amp; Explosives Enforcement

Amusement Ride Safety

Fire Fighter Training &amp; Certification

Boiler &amp; Pressure Vessel Safety

Elevator Safety

Administration



## CORE DECISION ITEM

Department of Public Safety

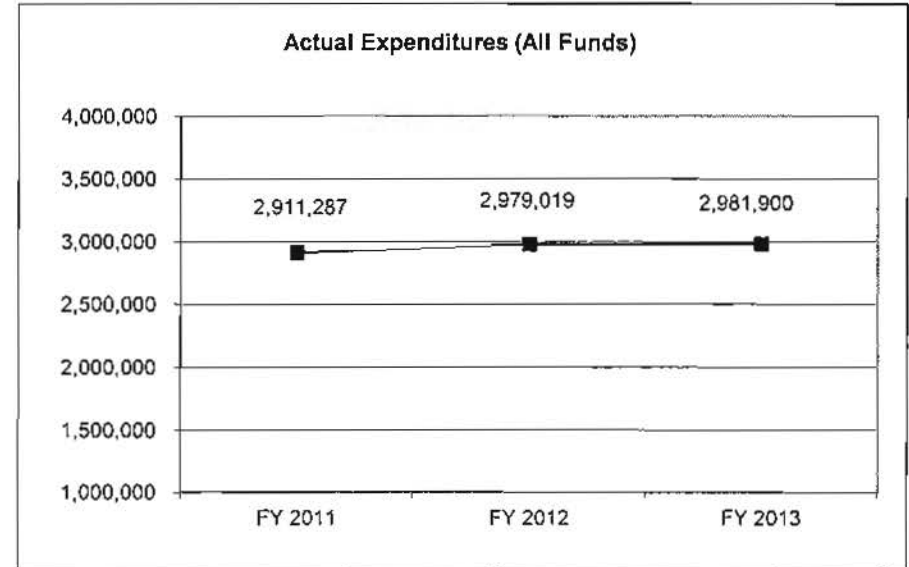
Budget Uni 83010C

Division of Fire Safety

Core - Fire Safety Core Budget

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 3,077,170         | 3,076,152         | 3,109,761         | 3,617,202              |
| Less Reverted (All Funds)       | (66,295)          | (65,691)          | (66,624)          | N/A                    |
| Budget Authority (All Funds)    | 3,010,875         | 3,010,461         | 3,043,137         |                        |
| Actual Expenditures (All Funds) | 2,911,287         | 2,979,019         | 2,981,900         | N/A                    |
| Unexpended (All Funds)          | 99,587            | 31,445            | 61,237            | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 1,965             | 77                | 18                | N/A                    |
| Federal                         | 1                 | N/A               | N/A               | N/A                    |
| Other                           | 97,622            | 31,365            | 61,219            | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** Unexpended funds in "Other" is reflective of employee turnover and difficulty in filling positions for technical programs, as well as low revenue support for the Missouri Explosives Safety Fund.

## CORE RECONCILIATION

STATE

F S ADMINISTRATION

## 5. CORE RECONCILIATION

|                                    |        | Budget Class | FTE          | GR               | Federal  | Other            | Total            | Explanation   |
|------------------------------------|--------|--------------|--------------|------------------|----------|------------------|------------------|---|
| <b>TAFP AFTER VETOES</b>           |        |              |              |                  |          |                  |                  |   |
|                                    |        | PS           | 69.92        | 2,093,624        | 0        | 847,852          | 2,941,476        |   |
|                                    |        | EE           | 0.00         | 459,189          | 0        | 216,137          | 675,326          |   |
|                                    |        | PD           | 0.00         | 100              | 0        | 300              | 400              |   |
|                                    |        | <b>Total</b> | <b>69.92</b> | <b>2,552,913</b> | <b>0</b> | <b>1,064,289</b> | <b>3,617,202</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |        |              |              |                  |          |                  |                  |   |
| 1x Expenditures                    | [#833] | EE           | 0.00         | (276,743)        | 0        | (102,897)        | (379,640)        | Reduction of one-time appropriations and adjusting object codes to reflect actuals, partial fund switch w/ Blasting FTE |
| <b>NET DEPARTMENT CHANGES</b>      |        |              | <b>0.00</b>  | <b>(276,743)</b> | <b>0</b> | <b>(102,897)</b> | <b>(379,640)</b> |   |
| <b>DEPARTMENT CORE REQUEST</b>     |        |              |              |                  |          |                  |                  |   |
|                                    |        | PS           | 69.92        | 2,093,624        | 0        | 847,852          | 2,941,476        |   |
|                                    |        | EE           | 0.00         | 182,446          | 0        | 113,240          | 295,686          |   |
|                                    |        | PD           | 0.00         | 100              | 0        | 300              | 400              |   |
|                                    |        | <b>Total</b> | <b>69.92</b> | <b>2,276,170</b> | <b>0</b> | <b>961,392</b>   | <b>3,237,562</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |        |              |              |                  |          |                  |                  |   |
|                                    |        | PS           | 69.92        | 2,093,624        | 0        | 847,852          | 2,941,476        |   |
|                                    |        | EE           | 0.00         | 182,446          | 0        | 113,240          | 295,686          |   |
|                                    |        | PD           | 0.00         | 100              | 0        | 300              | 400              |   |
|                                    |        | <b>Total</b> | <b>69.92</b> | <b>2,276,170</b> | <b>0</b> | <b>961,392</b>   | <b>3,237,562</b> |   |

# FLEXIBILITY REQUEST FORM

000454

|                                      |                                  |
|--------------------------------------|----------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 83010C    | <b>DEPARTMENT:</b> Public Safety |
| <b>BUDGET UNIT NAME:</b> Fire Safety | <b>DIVISION:</b> Fire Safety     |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

According to RSMo Chapters 316, 320, 650, & 701, the Division of Fire Safety responsibilities include investigating fires and explosions in Missouri; fireworks permitting and shooter training and licensing; the licensing of private fire investigators; conducting fire safety inspections in facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel safety inspections; training and certification of fire service, EMS, and law enforcement personnel; amusement ride permitting, safety inspections, and accident investigations; elevator safety inspections; the licensing and regulation of blasters and blasting companies; and the oversight of the Division's budget and program planning and policies. The requested flexibility would assist to ensure that the most efficient and effective services are provided. Effective response to changing situations is difficult when working within the boundaries of fixed budgets which have decreased over the last several years. Due to previous core reductions and transfers, budgets are tight. Flexibility to operate across appropriation lines among all funds is needed to meet statutory obligations and continue providing the best possible service to the citizens of Missouri.

| DEPARTMENT REQUEST                 |           |             |        |                 |
|------------------------------------|-----------|-------------|--------|-----------------|
| Section                            | PS or E&E | Core        | % Flex | Flex Req Amount |
| Fire Safety - GR                   | PS        | \$2,093,624 | 5%     | \$104,681       |
| Fire Safety - Elevator Fund (0257) | PS        | \$372,024   | 5%     | \$18,601        |
| Fire Safety - Boiler Fund (0744)   | PS        | \$371,111   | 5%     | \$18,556        |
| Fire Safety - Blasting Fund (0804) | PS        | \$104,717   | 5%     | \$5,236         |

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED  | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED  |
|---|---|---|
| \$14,875 from GR PS to E&E                      | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

## FLEXIBILITY REQUEST FORM

000455

|   |   |
|---|---|
| <b>BUDGET UNIT NUMBER:</b> 83010C   | <b>DEPARTMENT:</b> Public Safety  |
| <b>BUDGET UNIT NAME:</b> Fire Safety  | <b>DIVISION:</b> Fire Safety  |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>  | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>   |
| PS lapse due to turnover allowed for flexibility to be used to pay necessary on-going expenses for fuel, vehicle maintenance, communications, and supplies. | The Division of Fire Safety anticipates using flexibility in FY14 to offset limited E&E budget, and assist expenditures for fuel and excessive maintenance and repair on high-mileage vehicles. |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013          | FY 2013      | FY 2014          | FY 2014      | FY 2015          | FY 2015      | *****    | *****       |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class            | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |
| <b>F S ADMINISTRATION</b>      |                  |              |                  |              |                  |              |          |             |
| <b>CORE</b>                    |                  |              |                  |              |                  |              |          |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 33,489           | 1.00         | 34,446           | 1.00         | 34,446           | 1.00         | 0        | 0.00        |
| OFFICE SUPPORT ASST (KEYBRD)   | 46,119           | 1.96         | 23,964           | 1.00         | 23,964           | 1.00         | 0        | 0.00        |
| SR OFC SUPPORT ASST (KEYBRD)   | 79,516           | 3.00         | 90,153           | 3.00         | 90,153           | 3.00         | 0        | 0.00        |
| ACCOUNTANT I                   | 0                | 0.00         | 29,015           | 1.00         | 29,015           | 1.00         | 0        | 0.00        |
| PERSONNEL ANAL I               | 36,642           | 1.00         | 36,242           | 1.00         | 36,242           | 1.00         | 0        | 0.00        |
| TRAINING TECH II               | 116,156          | 2.96         | 171,380          | 4.00         | 171,380          | 4.00         | 0        | 0.00        |
| EXECUTIVE I                    | 64,903           | 2.00         | 66,759           | 2.00         | 97,108           | 3.00         | 0        | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1 | 55,090           | 1.00         | 50,425           | 1.00         | 50,425           | 1.00         | 0        | 0.00        |
| LAW ENFORCEMENT MGR B2         | 58,333           | 1.00         | 57,960           | 1.00         | 57,960           | 1.00         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 1   | 214,259          | 4.00         | 170,388          | 3.00         | 170,388          | 3.00         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 2   | 0                | 0.00         | 56,982           | 1.00         | 56,982           | 1.00         | 0        | 0.00        |
| FIRE INVESTIGATOR              | 587,042          | 15.12        | 672,047          | 16.00        | 641,698          | 15.00        | 0        | 0.00        |
| FIRE INVESTIGATION SUPERVISOR  | 91,941           | 2.00         | 101,792          | 2.00         | 101,792          | 2.00         | 0        | 0.00        |
| BOILER/PRESSURE VESSEL INSPCTR | 230,136          | 5.87         | 281,595          | 6.00         | 281,595          | 6.00         | 0        | 0.00        |
| FIRE INSPECTOR                 | 586,825          | 16.73        | 604,325          | 17.92        | 604,325          | 17.92        | 0        | 0.00        |
| FIRE INSPECTION SUPERVISOR     | 84,303           | 2.00         | 90,731           | 2.00         | 90,731           | 2.00         | 0        | 0.00        |
| ELEVATR/AMUSEMT RIDE SFTY INSP | 184,479          | 4.76         | 163,104          | 3.00         | 255,228          | 5.00         | 0        | 0.00        |
| DIVISION DIRECTOR              | 81,492           | 1.00         | 81,742           | 1.00         | 81,742           | 1.00         | 0        | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV  | 67,149           | 1.04         | 66,302           | 1.00         | 66,302           | 1.00         | 0        | 0.00        |
| OFFICE WORKER MISCELLANEOUS    | 9,785            | 0.47         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| MISCELLANEOUS TECHNICAL        | 5,690            | 0.14         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| OTHER                          | 0                | 0.00         | 92,124           | 2.00         | 0                | 0.00         | 0        | 0.00        |
| <b>TOTAL - PS</b>              | <b>2,633,349</b> | <b>67.05</b> | <b>2,941,476</b> | <b>69.92</b> | <b>2,941,476</b> | <b>69.92</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE               | 24,336           | 0.00         | 28,373           | 0.00         | 23,373           | 0.00         | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE           | 6,620            | 0.00         | 3,655            | 0.00         | 3,655            | 0.00         | 0        | 0.00        |
| FUEL & UTILITIES               | 0                | 0.00         | 2,600            | 0.00         | 1,100            | 0.00         | 0        | 0.00        |
| SUPPLIES                       | 213,679          | 0.00         | 76,720           | 0.00         | 137,540          | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 8,775            | 0.00         | 24,320           | 0.00         | 11,320           | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP      | 17,361           | 0.00         | 31,371           | 0.00         | 20,371           | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES          | 12,482           | 0.00         | 34,414           | 0.00         | 14,414           | 0.00         | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00         | 600              | 0.00         | 600              | 0.00         | 0        | 0.00        |
| M&R SERVICES                   | 45,295           | 0.00         | 39,353           | 0.00         | 41,353           | 0.00         | 0        | 0.00        |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                | FY 2013            | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item              | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class        | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>F S ADMINISTRATION</b>  |                    |              |                    |              |                    |              |            |             |
| <b>CORE</b>                |                    |              |                    |              |                    |              |            |             |
| COMPUTER EQUIPMENT         | 878                | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| MOTORIZED EQUIPMENT        | 8,750              | 0.00         | 408,991            | 0.00         | 29,351             | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT           | 6,933              | 0.00         | 9,685              | 0.00         | 6,685              | 0.00         | 0          | 0.00        |
| OTHER EQUIPMENT            | 0                  | 0.00         | 6,820              | 0.00         | 1,000              | 0.00         | 0          | 0.00        |
| PROPERTY & IMPROVEMENTS    | 0                  | 0.00         | 500                | 0.00         | 500                | 0.00         | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES | 205                | 0.00         | 3,500              | 0.00         | 1,500              | 0.00         | 0          | 0.00        |
| MISCELLANEOUS EXPENSES     | 2,619              | 0.00         | 4,324              | 0.00         | 2,824              | 0.00         | 0          | 0.00        |
| REBILLABLE EXPENSES        | 0                  | 0.00         | 100                | 0.00         | 100                | 0.00         | 0          | 0.00        |
| TOTAL - EE                 | 347,933            | 0.00         | 675,326            | 0.00         | 295,686            | 0.00         | 0          | 0.00        |
| REFUNDS                    | 620                | 0.00         | 400                | 0.00         | 400                | 0.00         | 0          | 0.00        |
| TOTAL - PD                 | 620                | 0.00         | 400                | 0.00         | 400                | 0.00         | 0          | 0.00        |
| <b>GRAND TOTAL</b>         | <b>\$2,981,902</b> | <b>67.05</b> | <b>\$3,617,202</b> | <b>69.92</b> | <b>\$3,237,562</b> | <b>69.92</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE            | \$2,154,159        | 48.80        | \$2,552,913        | 50.92        | \$2,276,170        | 50.92        |            | 0.00        |
| FEDERAL FUNDS              | \$0                | 0.00         | \$0                | 0.00         | \$0                | 0.00         |            | 0.00        |
| OTHER FUNDS                | \$827,743          | 18.25        | \$1,064,289        | 19.00        | \$961,392          | 19.00        |            | 0.00        |

## PROGRAM DESCRIPTION

**Department: Public Safety / Fire Safety**

**Program Name: Fire Safety Inspection**

**Program is found in the following core budget(s): Fire Safety Core**

**1. What does this program do?**

The Fire Safety Inspection Unit conducts fire safety inspections for facilities and locations which are licensed or certified by several state agencies. Agencies served include the Department of Health and Senior Services, Department of Mental Health, Department of Social Services, Senior Citizens Nutrition Centers, and the Veteran's Administration. The Inspection Unit is comprised of a Deputy Chief Inspector, two Regional Chief Inspectors, 17 Fire Safety Inspectors, and one part-time plans reviewer, supported by one senior office support assistant and one part-time office support assistant. Inspections conducted by this Unit are based on a variety of state statutes, promulgated rules, and nationally recognized codes and standards. These requirements are designed to reduce and/or eliminate fire safety hazards for more than 134,000 occupants of long term care, child care, mental health, youth-at-risk, and foster care homes and facilities located throughout the state. There has been an increase in the number of homes and facilities providing care because of increased federal financial incentives. Fire safety inspections enhance fire prevention measures and provide for a safer environment for all occupants.

Legislation from the 2007 session requires the Division of Fire Safety to oversee fire protection sprinkler systems, fire alarm systems, and smoke sections in residential care facilities and assisted living facilities. Approximately 690 existing facilities are impacted by the legislative change, and now require an annual inspection and possible re-inspection by the Division of Fire Safety staff. In FY2013, the Inspection Unit inspectors identified and corrected 8,796 violations in all licensed facilities. During this same time, the Unit hired and trained three new inspectors to replace three who left state employment.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo. 320.202 & RSMo. 210.252

**3. Are there federal matching requirements? If yes, please explain.**

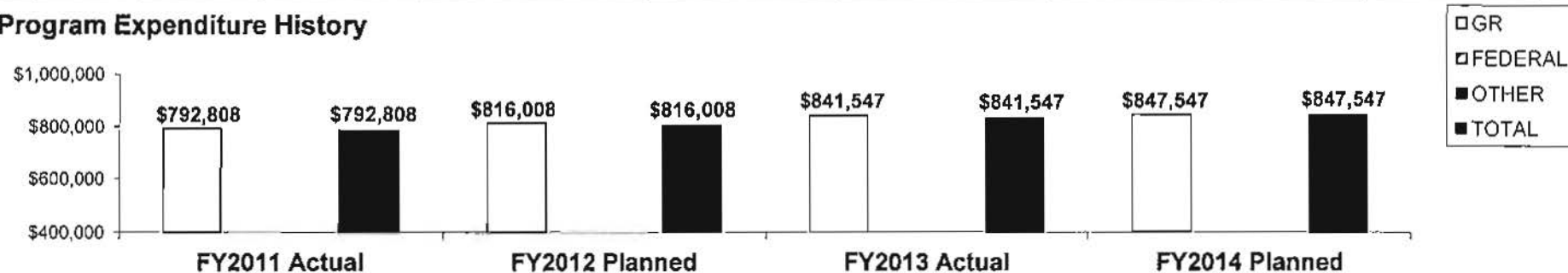
No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

**Program Expenditure History**



## PROGRAM DESCRIPTION

Department: Public Safety / Fire Safety

Program Name: Fire Safety Inspection

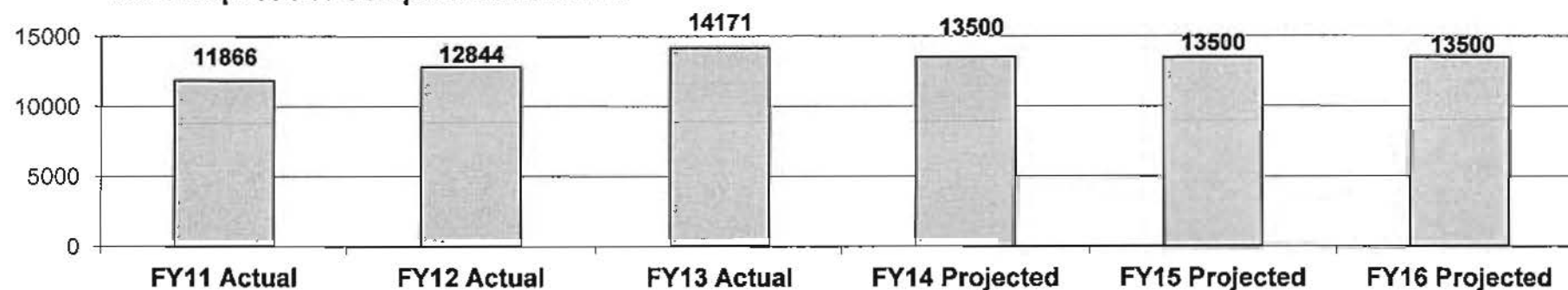
Program is found in the following core budget(s): Fire Safety Core

6. What are the sources of the "Other" funds?

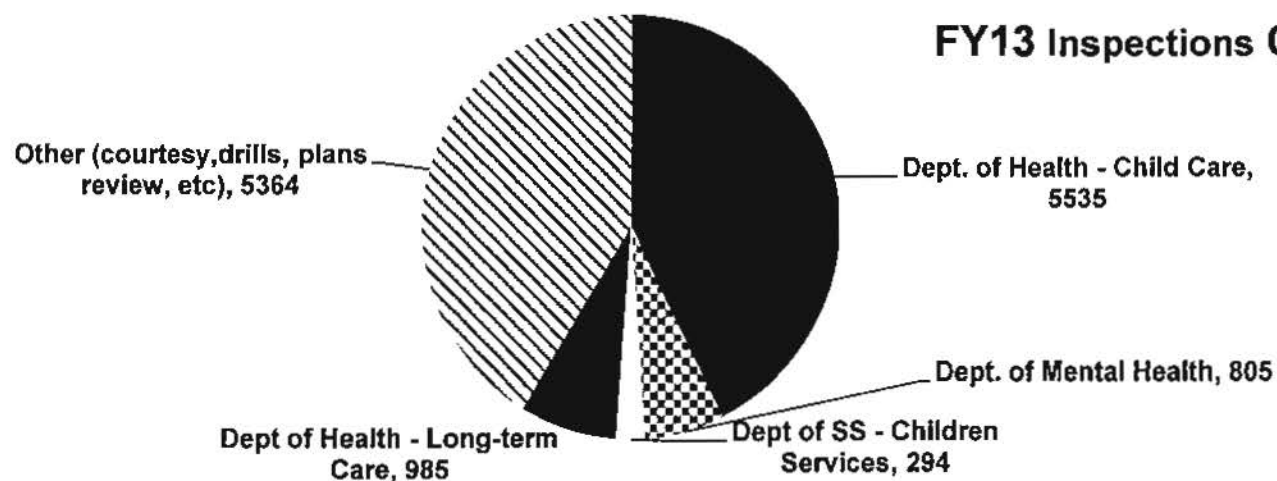
N/A

7a. Provide an effectiveness measure.

**Total Inspection / Compliance Activities**



**FY13 Inspections Conducted**



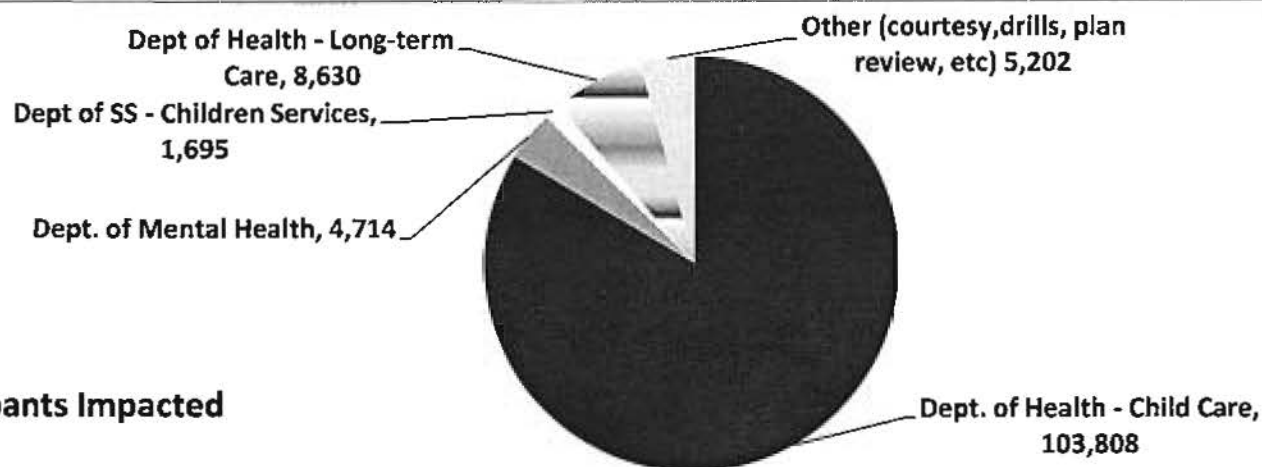


## PROGRAM DESCRIPTION

Department: Public Safety / Fire Safety

Program Name: Fire Safety Inspection

Program is found in the following core budget(s): Fire Safety Core



**134,049 Occupants Impacted**

**7b. Provide an efficiency measure.**

In order to conserve valuable financial resources, Regional Chiefs work together to utilize inspectors' time and mileage, covering the most area in the shortest amount of time. Compliance Letters have replaced an actual re-inspection of facilities cited for minor issues of non-compliance.

**7c. Provide the number of clients/individuals served, if applicable.**

The Fire Safety Inspection Program conducted over 14,171 inspection activities in FY13, touching more than 134,049 children and elderly, all of whom are our state's most vulnerable citizens.

**7d. Provide a customer satisfaction measure, if available.**

Data not available.

## PROGRAM DESCRIPTION

000461

**Department of Public Safety / Fire Safety****Program Name: Fire Investigation Program****Program is found in the following core budget(s): Fire Safety Core****1. What does this program do?**

The Investigation Unit provides fire and explosive related investigative services to Missouri's fire services and law enforcement agencies. A Deputy Chief supervises two Regional Supervisors and fourteen field Fire Investigators, each located strategically throughout the state and on call twenty-four hours a day, seven days a week. Under RSMo. 320.230, the State Fire Marshal and his appointed investigators are responsible for investigating incidents involving the possibility of arson, explosion, or related offenses as requested by the fire service, law enforcement and prosecuting attorneys within the state.

Investigators with the Division of Fire Safety have an excess of 750 hours of training including POST certification, Division of Fire Safety State Fire Investigator Certification, National Fire Academy training and various Federal Law Enforcement Academy training. Investigators are trained in several fields of expertise to include insurance fraud, explosive recognition, weapons of mass destruction, and post-blast investigations. Investigators also have advanced training in Clandestine Drug Lab Investigations.

Fire Investigators have the power of arrest for criminal offenses when investigating the cause, origin or circumstances of fires, explosions, or like occurrences involving the possibility of arson or related offenses. Investigators also have arrest powers when aiding and assisting a Sheriff or a Chief of Police or their designated representative at their request. The Investigation Unit has four certified Computer Voice Stress Analysis (CVSA) operators who assist Federal, state, and local law enforcement agencies by conducting examinations. Additionally, Investigators are assigned special details when activated for Homeland Security or Statewide Mutual Aid occurrences. Fire Investigators specialize in fire and explosion investigation and serve as the enforcement arm of the Fireworks and Blast Safety programs.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

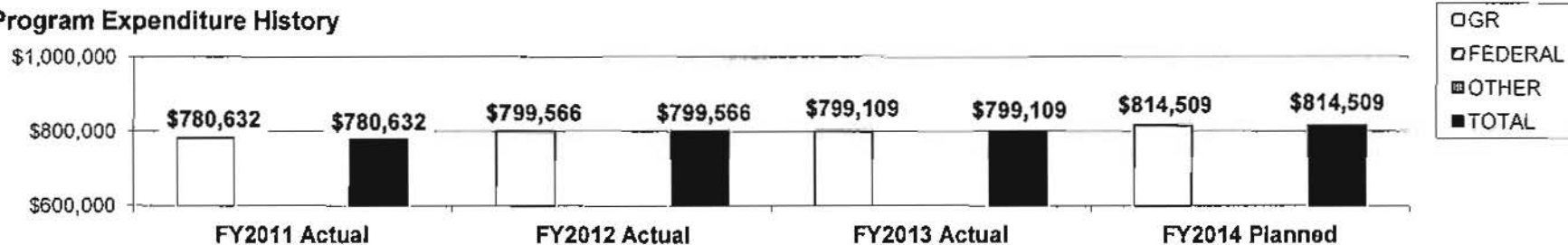
RSMo. 320.230

**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.****Program Expenditure History**

## PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

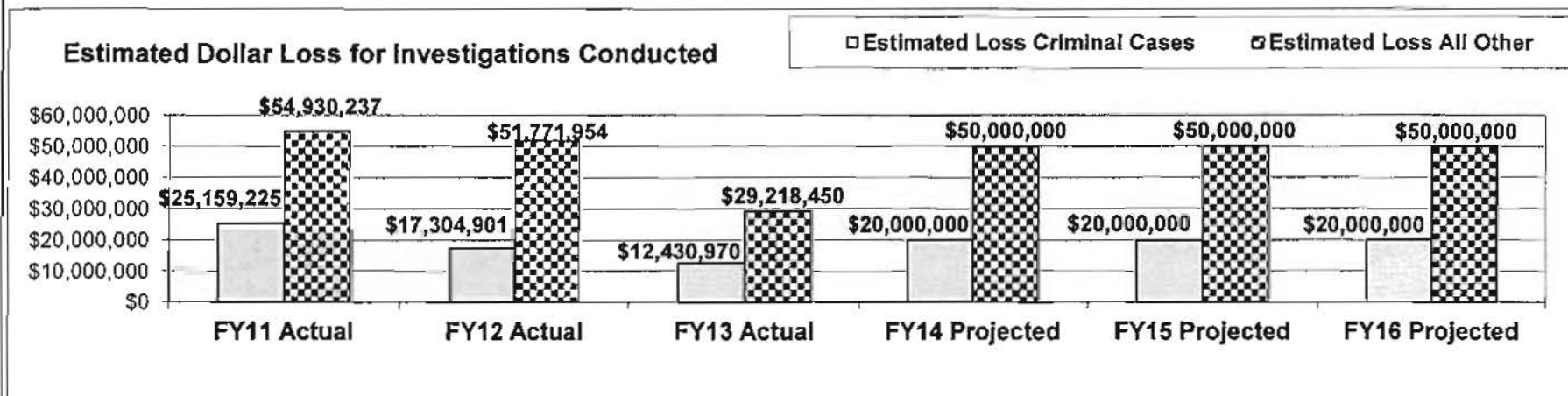
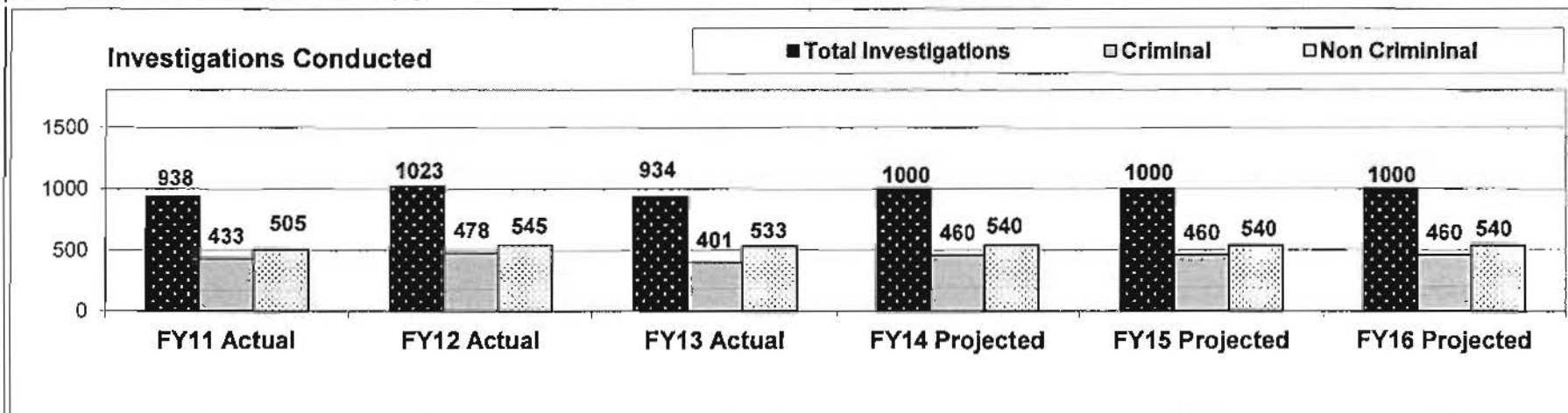
Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

6. What are the sources of the "Other" funds?

Not applicable

7a. Provide an effectiveness measure.



## PROGRAM DESCRIPTION

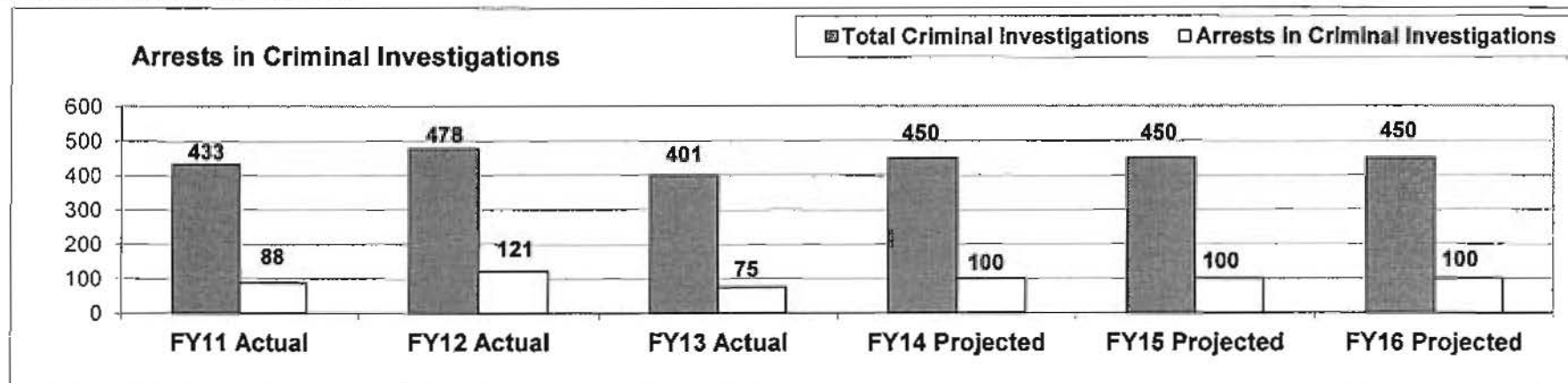
000463

Department of Public Safety / Fire Safety

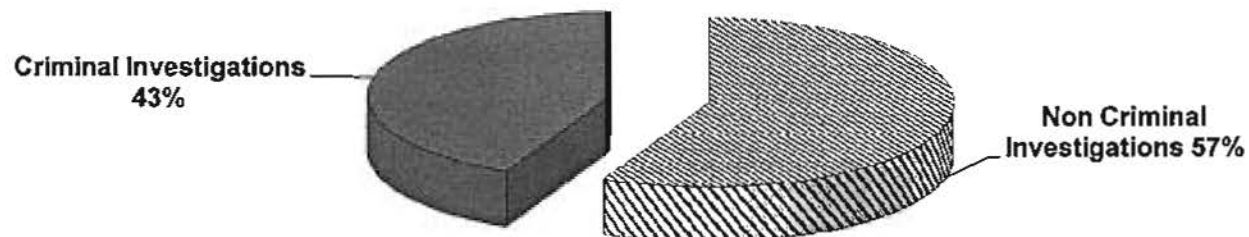
Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

7b. Provide an efficiency measure.



## FY13 Investigations Conducted



7c. Provide the number of clients/individuals served, if applicable.

This program provides services for over 1540 fire, police, and sheriff departments statewide as well as prosecutors.

7d. Provide a customer satisfaction measure, if available.

Data not available.

## PROGRAM DESCRIPTION

**Department of Public Safety / Fire Safety**

**Program Name: Fireworks Licensing**

**Program is found in the following core budget(s): Fire Safety**

**1. What does this program do?**

The Division of Fire Safety is charged with enforcing RSMo 320.106, involving the investigation, permitting, and inspection of the fireworks industry in the State of Missouri. This statute requires prospective manufacturers, distributors, jobbers, wholesalers, seasonal retailers, and persons requesting special fireworks displays to apply to the Division of Fire Safety for a permit to do business in Missouri. Applicants must meet certain requirements, follow safety procedures, and pay a fee for a fireworks license. The scope of this program was broadened by the 2004 Legislature with additional duties of the testing and licensing of nearly 600 individuals who shoot fireworks for public display. Additionally, proximate (indoor) fireworks shows such as used in theatres, ballgames, and concerts were previously exempt from the law and therefore left unregulated. These types of shows are now regulated due to this statutory change. This program generates approximately \$160,000 annually which is deposited to the credit of the Fire Education Fund (0821) to be used for contracted no-cost training for Missouri's fire service. The Division has never received FTE or expense and equipment support to administer this program since its implementation in the 1980's, and has absorbed all workload and expenses with existing staff and core budget.

Fire Inspection and Fire Investigation staff conduct inspections of facilities selling, manufacturing, or distributing fireworks. Of the 1,329 permits issued by the Division in 2013, 1164 involved seasonal retailers. These retailers can only sell between the dates of June 20 through July 10 and Dec. 20 through Jan 2. Inspections of these retailers can only be conducted during these dates, thus limiting the number of inspections which can physically be conducted. Additionally, Division staff are trained in the proper procedures for the inspection of public fireworks displays and frequently conduct inspections of these sites before a display can be permitted. Division staff also investigates complaints involving the manufacture or sale of illegal fireworks.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo. 320.106 - 320.161

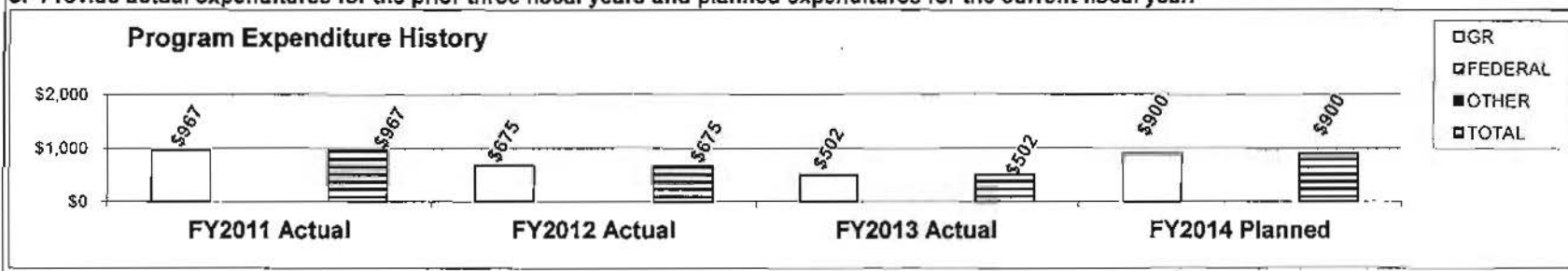
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

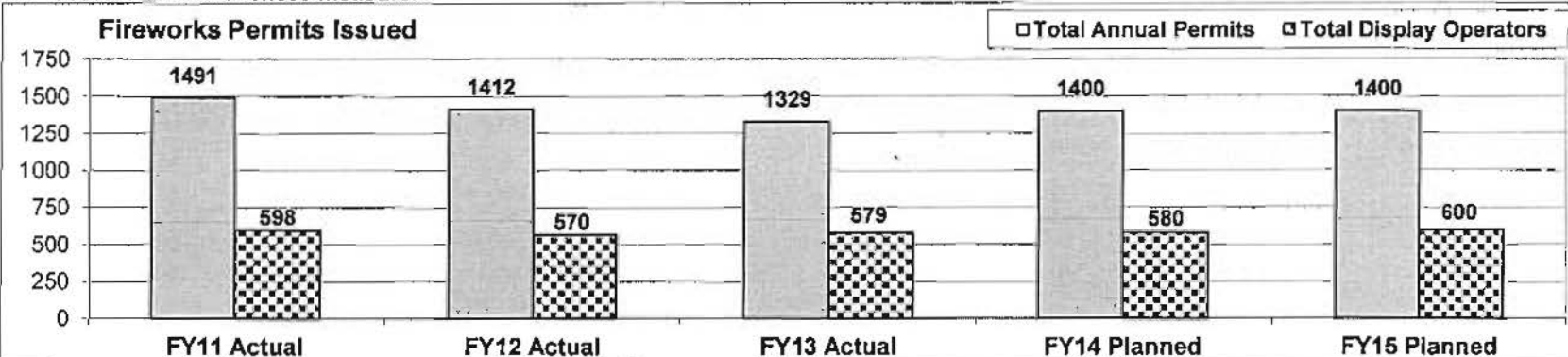
Program Name: Fireworks Licensing

Program is found in the following core budget(s): Fire Safety

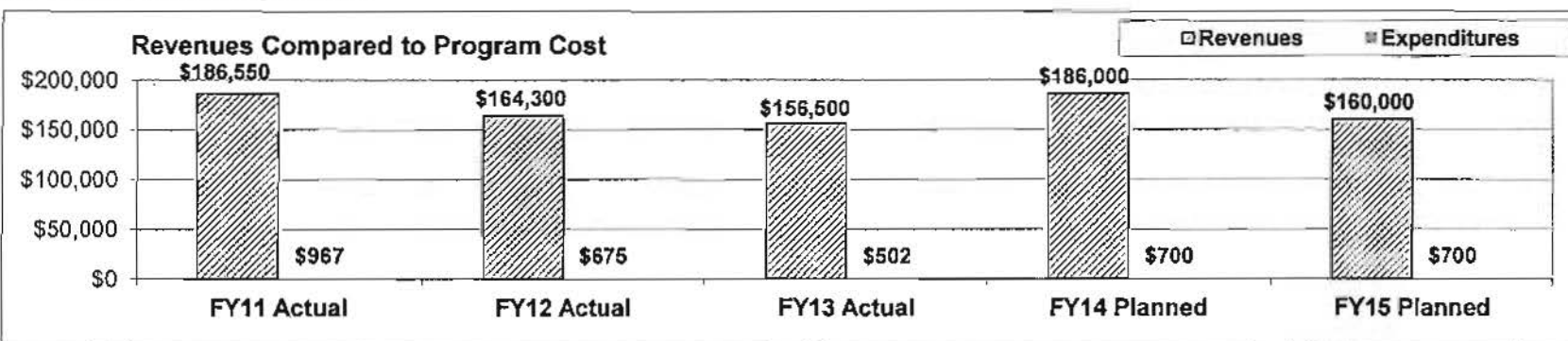
6. What are the sources of the "Other" funds?

Not Applicable

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



NOTE: Increase in FY11 & FY14 due to re-licensing of fireworks display operators every third year.

7c. Provide the number of clients/individuals served, if applicable.

The Fireworks Licensing program issues permits to over 1400 businesses annually and licenses nearly 600 fireworks display operators, but more importantly, the program helps to ensure the safety of the public when enjoying fireworks with friends and family.

7d. Provide a customer satisfaction measure, if available.

Data not available.

## PROGRAM DESCRIPTION

**Department - Public Safety - Division of Fire Safety**

**Program Name - Statewide Mutual Aid & Incident Reporting Program**

**Program is found in the following core budget(s): Fire Safety**

**1. What does this program do?**

The Division of Fire Safety's Mutual Aid Program is a voluntary system comprised of all fire agencies in the state. When an emergency or disaster situation exhausts local and regional resources, the Division of Fire Safety is responsible for coordinating responses to requests for fire service based resources. These resources include fire suppression and emergency medical apparatus and personnel, as well as specialty resources including but not limited to: Incident Support Teams, Hazardous Materials Teams, Missouri Task Force I Urban Search & Rescue, Heavy Rescue Resources, Search & Rescue Teams, and Fire-based Emergency Medical Services.

The Statewide Mutual Aid System has been activated to coordinate 17 major inter-regional responses between 2006 and early 2013. Even when resources are not deployed inter-regionally during local mutual aid events, the Division maintains situational awareness on all major events statewide, and serves as an information conduit between local, regional, state, and federal stakeholders for the duration of the event. The Division's Mutual Aid Coordinator is responsible for maintenance, training and exercising this plan, as well as coordinating response in times of emergency.

The Coordinator also manages the Annual Fire Department Registration program, is the State Program Manager for the National Fire Incident Reporting System, and is overseeing implementation of the MutualAidNet dispatch and resource tracking system.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo 44.090, 70.837, 320.090

**3. Are there federal matching requirements? If yes, please explain.**

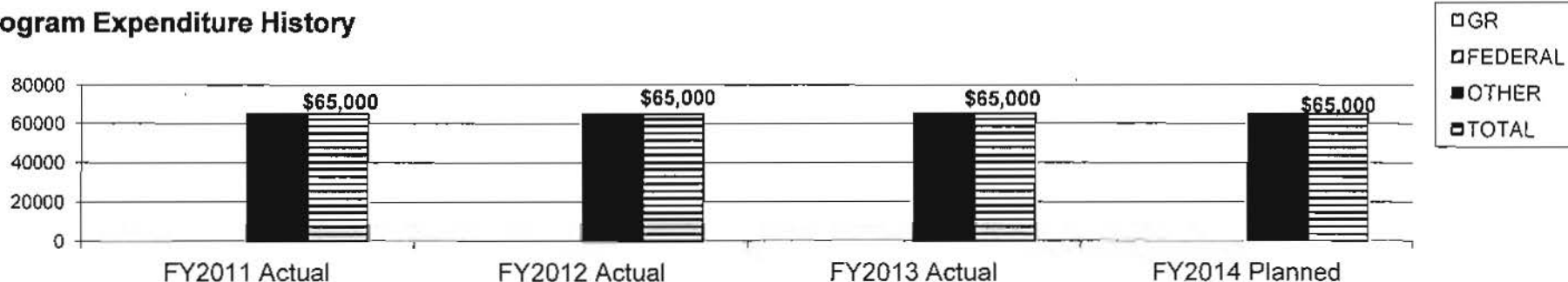
No

**4. Is this a federally mandated program? If yes, please explain.**

No, however the program does meet the intent and goals of the National Response Framework and is NIMS compliant.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

**Program Expenditure History**





## PROGRAM DESCRIPTION

Department - Public Safety - Division of Fire Safety

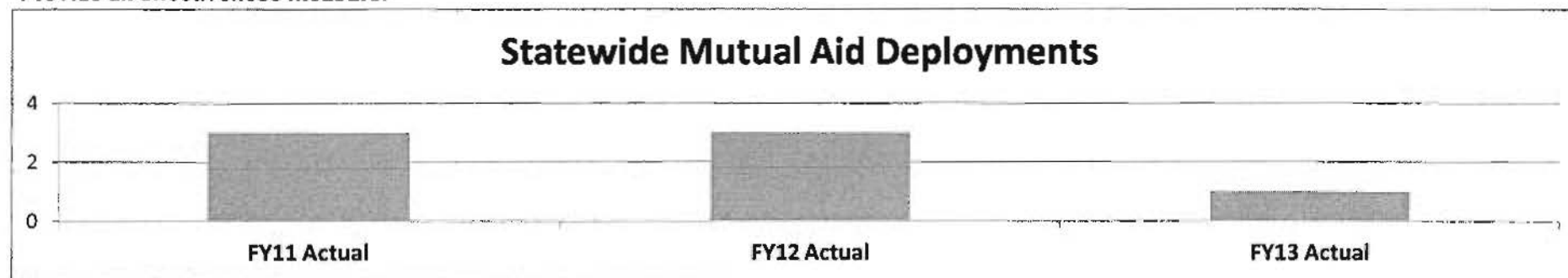
Program Name - Statewide Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety

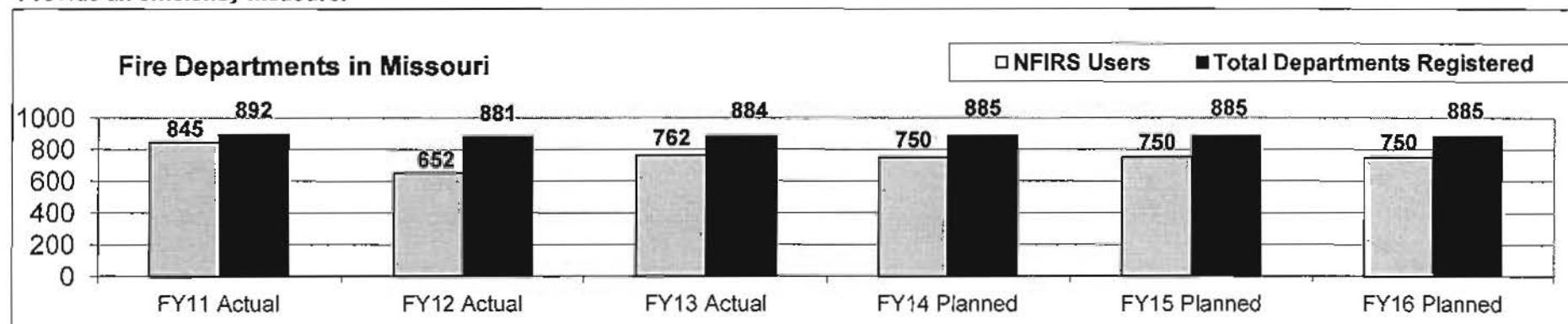
**6. What are the sources of the "Other" funds?**

This program is funded with Homeland Security grant funds as administered through the Department of Public Safety.

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable.**

This program serves all citizens of the state of Missouri in time of disasters or large scale incidents.

**7d. Provide a customer satisfaction measure, if available.**

Fire department participation in this program continues, however reimbursement for the deployment of local resources is a concern.



## PROGRAM DESCRIPTION

**Department of Public Safety / Fire Safety****Program Name: Blasting Safety & Explosives Enforcement Program****Program is found in the following core budget(s): Fire Safety****1. What does this program do?**

In 2007 the Missouri Blasting Safety Act was implemented regulating the training, testing and licensing of individuals who conduct blasting, and setting regulations for how blasting is conducted in our State. The Division of Fire Safety is charged with the enforcement of the Act, including the testing of blasters, as well as the investigation of violations of the Act. The seven-member State Blasting Safety Board, appointed by the Governor, has the duty to advise the State Fire Marshal in the administration of the program. The Missouri Explosives Safety Act Administration Fund (0804) is appropriated to the Division and expended for the administration and enforcement of the program.

Explosive users (companies) are to register with the Division of Fire Safety, and file an annual report of the number of tons of explosives purchased and used. Fees are based on the amount of tons of explosives purchased. Blasting companies began registering with the Division of Fire Safety in the fall of 2007, and began submitting reports and paying fees for explosives used in January of 2008. The downturn in the economy has impacted the blasting industry, resulting in declining program revenues. Because of this, the Division has only filled two of the three allotted positions for this program.

Additionally, the Division is required to investigate complaints regarding blasting regulations and enforce the provisions of the law.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

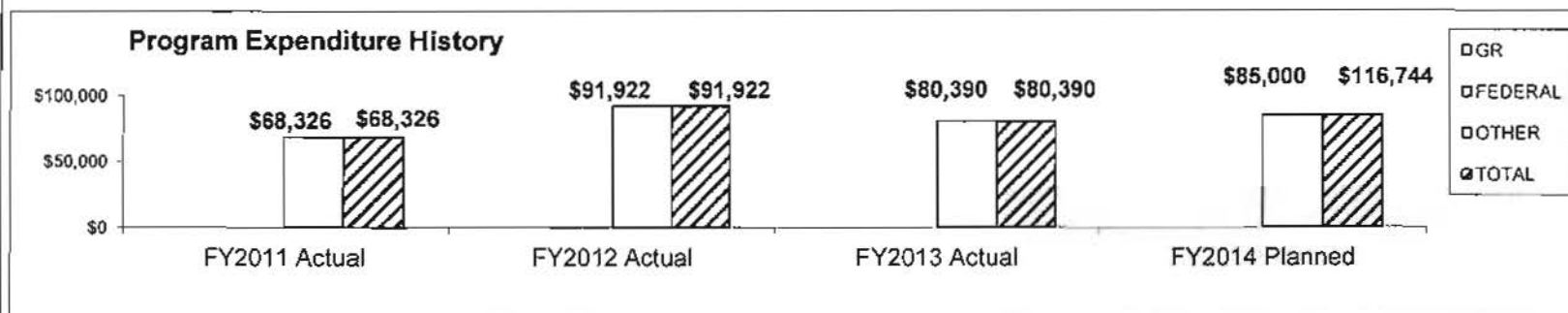
RSMo. 319.300

**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

## PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

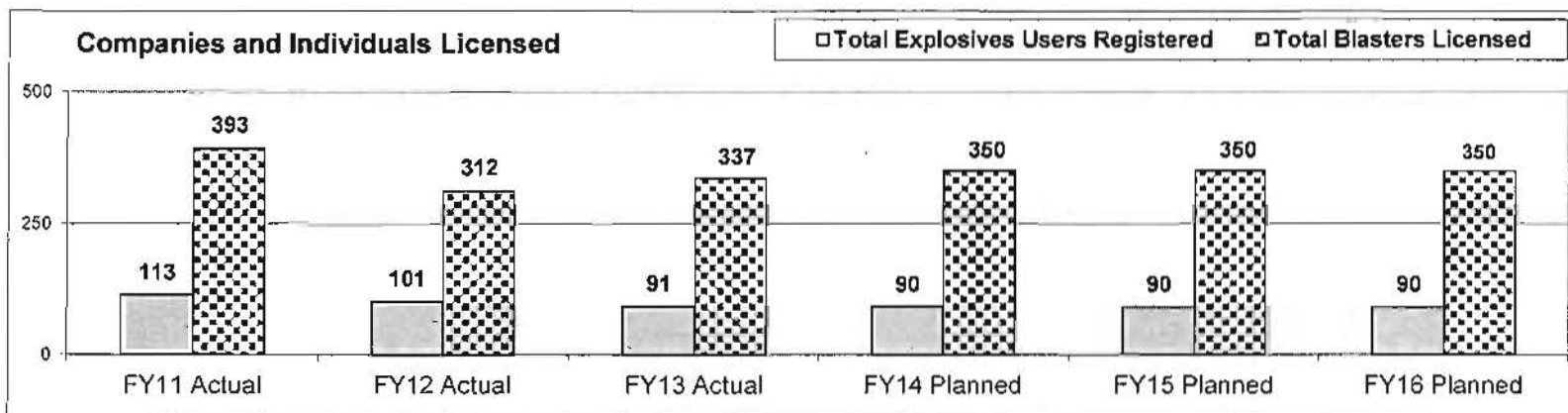
Program Name: Blasting Safety & Explosives Enforcement Program

Program is found in the following core budget(s): Fire Safety

6. What are the sources of the "Other" funds?

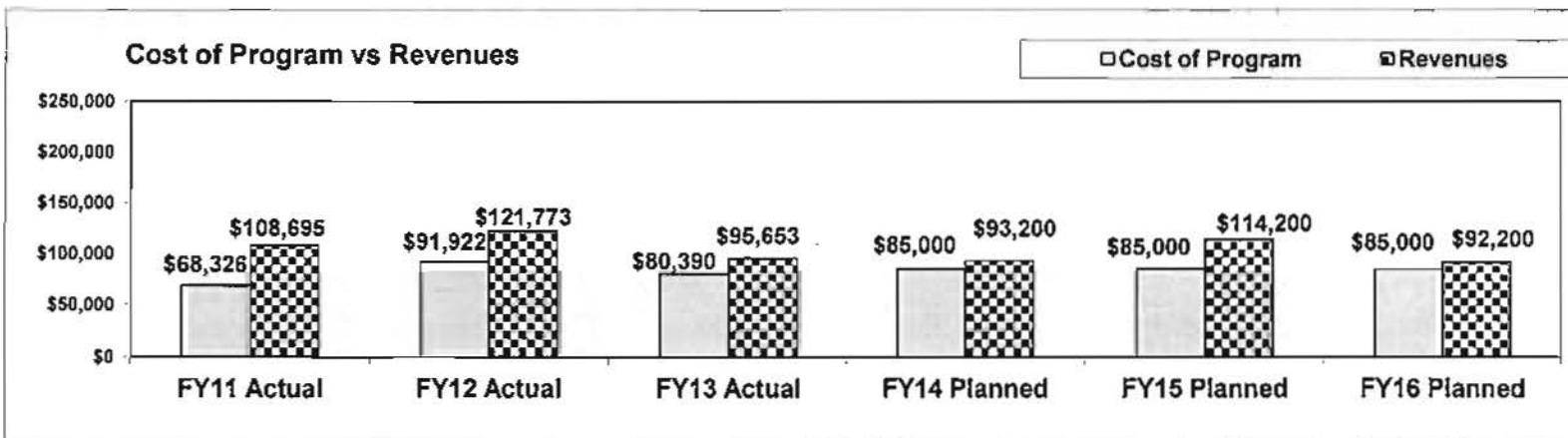
Missouri Explosives Safety Act Administration Fund (0804)

7a. Provide an effectiveness measure.



NOTE - Decline in number of companies due to economic downturn in the construction/blasting industry.

7b. Provide an efficiency measure.



NOTE - Revenues declined due to economic downturn in the construction/blasting industry.

## PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

Program Name: Blasting Safety & Explosives Enforcement Program

Program is found in the following core budget(s): Fire Safety

**7c. Provide the number of clients/individuals served, if applicable.**

The Blasting Safety and Explosives Enforcement Program licenses 337 blasters and registering 91 blasting companies, but more importantly, the program helps to ensure the safety of the public living or working near blasting sites.

**7d. Provide a customer satisfaction measure, if available.**

Data not available.

## PROGRAM DESCRIPTION

Department Public Safety/Fire Safety

Program Name Amusement Ride Safety

Program is found in the following core budget(s): Fire Safety

## 1. What does this program do?

Legislation in 1997 created the Amusement Ride Safety Act with the Division of Fire Safety designated to administer the program. Amendments were added in 2000, 2004 and 2006. Before any amusement ride can operate in the State of Missouri, the ride shall be inspected annually by a state-approved ride inspector. With the exception of St. Louis County, there are no local inspection or enforcement programs of amusement rides in the State. Applications for the state permit and inspection reports are reviewed by Division staff prior to issuing a state operating permit. Additionally, any amusement ride accident, meeting specific criteria, is required to be investigated by a qualified inspector with oversight from the Division. Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training Elevator Safety Inspectors. The Governor-appointed Amusement Ride Safety Board advises Division staff.

HB1403 passed during the 2004 legislative session thereby giving the Division the authorization to perform quality control/spot inspections on rides permitted by the Division. The legislation also expanded the definition of "amusement ride" to include climbing walls, trams, bungee jumps and dry slides. If life safety issues are noted during a spot safety inspection, these issues shall be required to be addressed and a safety inspection required by Division staff. These changes will allow for increased public safety. Additionally, due to legislative changes, funds generated from this program are now deposited into the Elevator Safety Fund which supports both the Elevator Safety and Amusement Ride Safety programs and are swept biennially to GR. These funds help to support cross-trained Elevator/Amusement Ride Safety Inspectors.

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 316. 200-233

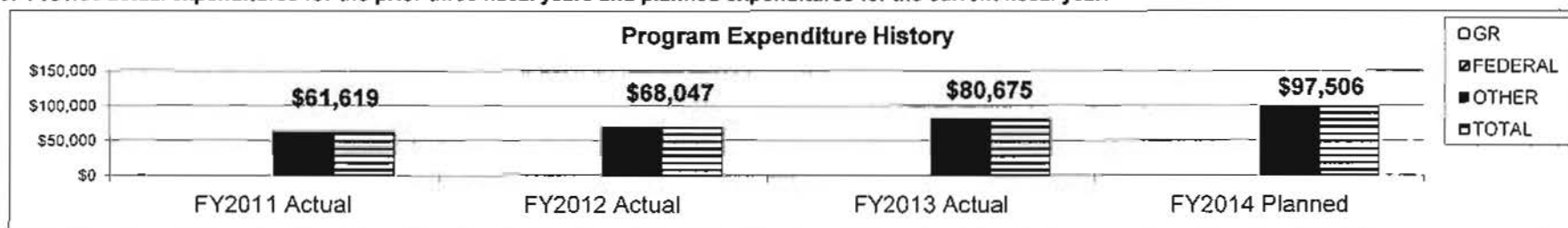
## 3. Are there federal matching requirements? If yes, please explain.

No

## 4. Is this a federally mandated program? If yes, please explain.

No

## 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: Fluxuation in expenditures reflect staff turnover.

## 6. What are the sources of the "Other" funds?

Elevator Safety Fund (0257)

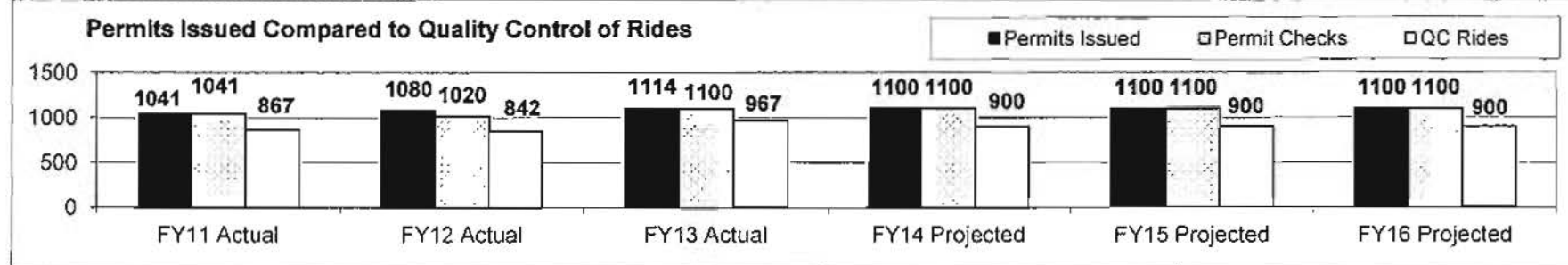
## PROGRAM DESCRIPTION

Department Public Safety/Fire Safety

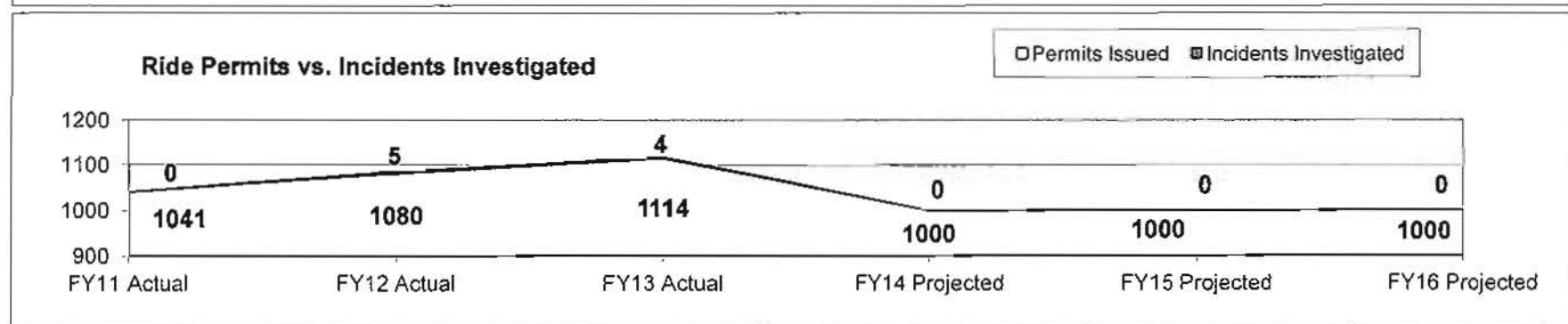
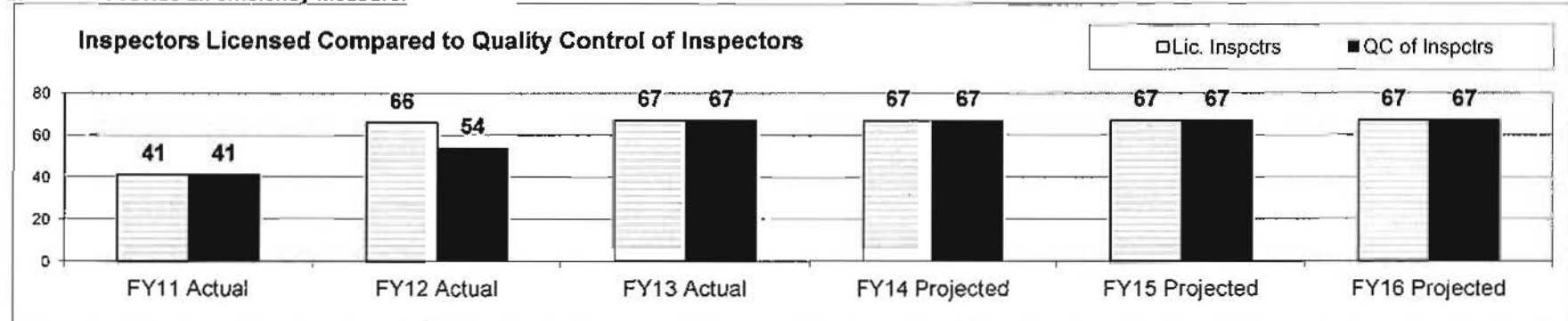
Program Name Amusement Ride Safety

Program is found in the following core budget(s): Fire Safety

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



## PROGRAM DESCRIPTION

|   |
|---|
| Department Public Safety/Fire Safety  |
| Program Name Amusement Ride Safety  |
| Program is found in the following core budget(s): Fire Safety   |
| <br>  |
| 7c. Provide the number of clients/individuals served, if applicable.<br>The Amusement Ride Safety program serves more than 204 amusement ride owners, but more importantly, the functions of this unit help to ensure the safety of the public when attending fairs, carnivals and amusement parks. |
| 7d. Provide a customer satisfaction measure, if available.<br>Data not available.   |

## PROGRAM DESCRIPTION

Department - Public Safety - Division of Fire Safety

Program Name - Training and Certification Program

Program is found in the following core budget(s): Fire Safety

**1. What does this program do?**

The Division of Fire Safety's Training and Certification Unit furnishes quality training and internationally accredited certification to fire fighters, law enforcement personnel, emergency response professionals, Local Emergency Planning Committees, and other state agencies. This unit is also responsible for the oversight of Fire Fighter Training Contracts. The Training and Certification Unit has been accredited through the International Fire Service Accreditation Congress (IFSAC), as well as the National Board of Fire Service Professional Qualifications (Pro Board) which require certifying entities to follow strict guidelines and meet the most current standards of the National Fire Protection Association (NFPA). This allows Missouri's fire service to be recognized for their training worldwide and ensures competency and consistency when fire fighters from multiple departments respond to an emergency incident. Many fire departments around the state require certification prior to hiring and promoting individuals. The Division currently offers 16 levels of certification and numerous training programs and has issued over 74,000 certifications since the program's implementation in 1985.

There are approximately 888 fire departments and 25,000 fire fighters serving Missouri's citizens. Of those, we estimate 80% volunteer their service and have limited, if any, resources for obtaining life saving training. The Division's Training and Certification Unit, plays a vital role in providing these services.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo 320.202

**3. Are there federal matching requirements? If yes, please explain.**

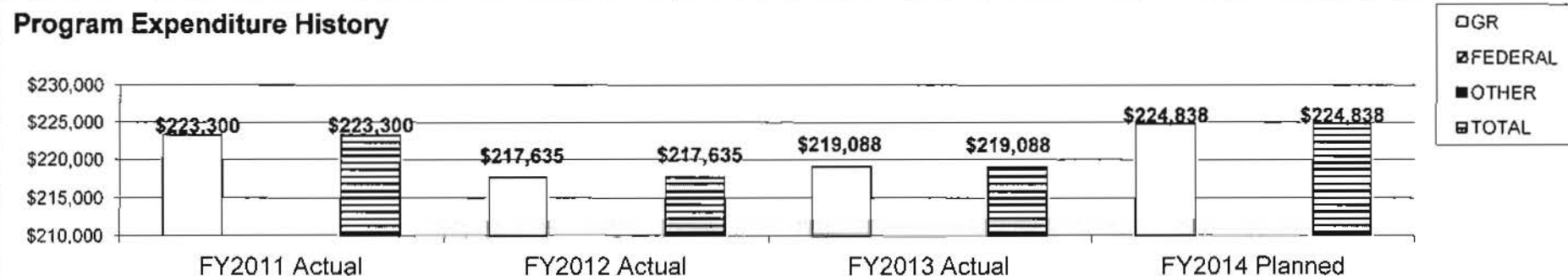
No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

**Program Expenditure History**



## PROGRAM DESCRIPTION

Department - Public Safety - Division of Fire Safety

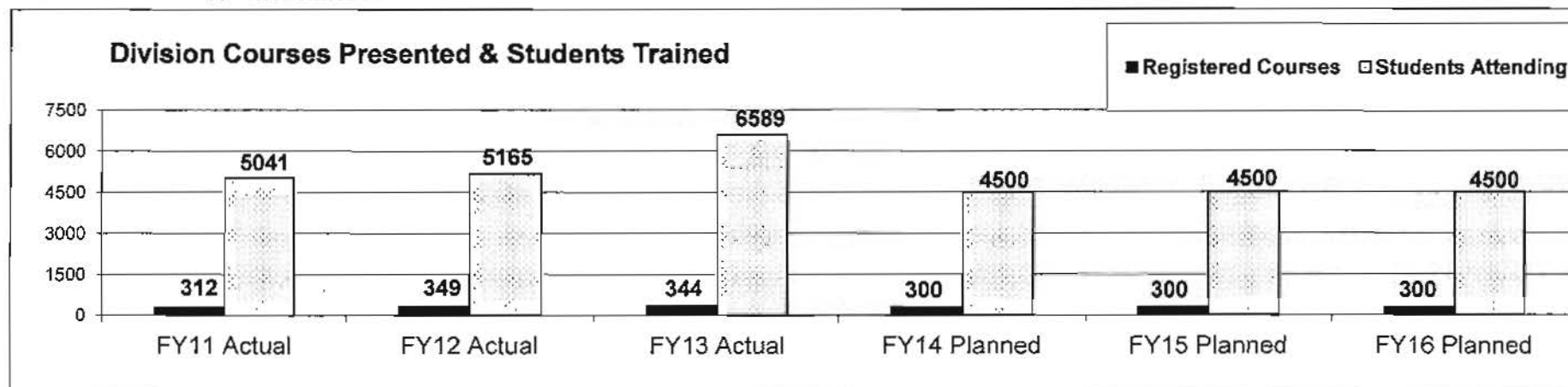
Program Name - Training and Certification Program

Program is found in the following core budget(s): Fire Safety

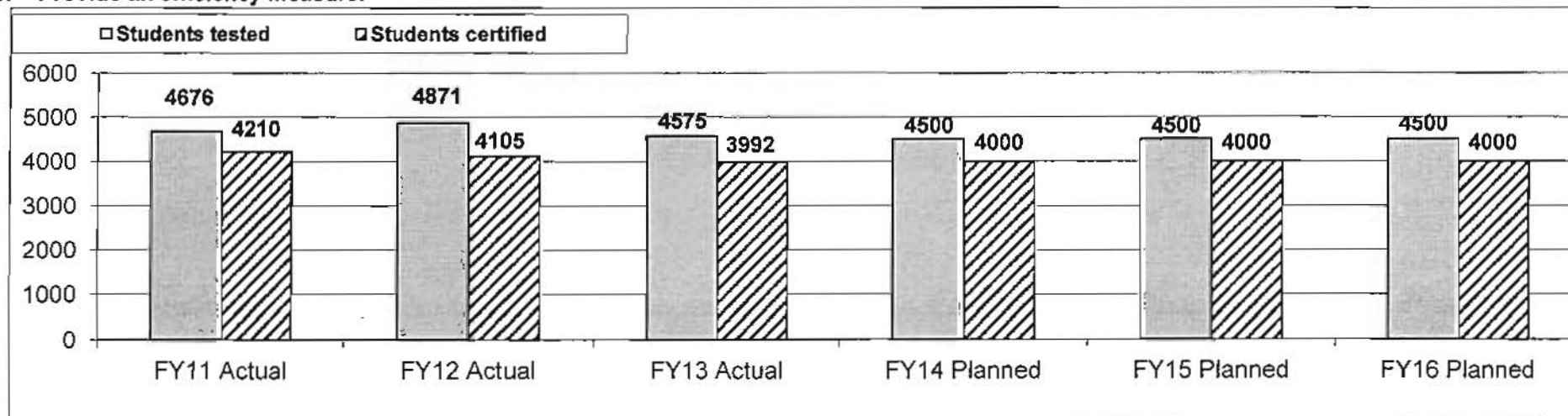
6. What are the sources of the "Other " funds?

Not Applicable

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.





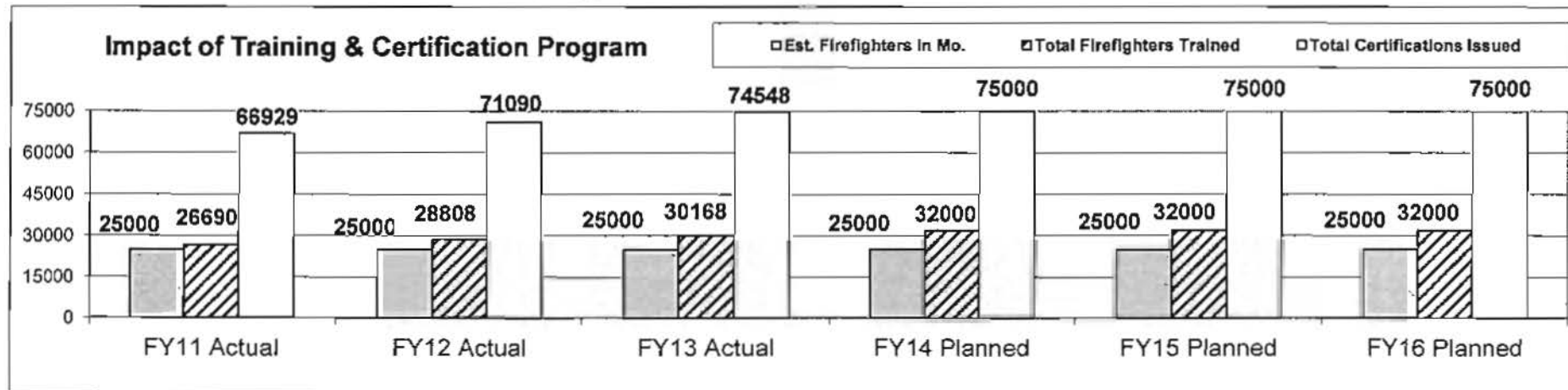
## PROGRAM DESCRIPTION

Department - Public Safety - Division of Fire Safety

Program Name - Training and Certification Program

Program is found in the following core budget(s): Fire Safety

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

Students complete an evaluation form following each Division-sponsored course. Although students have been generally pleased with the Division programs, statistical data has not been compiled.

## PROGRAM DESCRIPTION

**Department:** Public Safety/Fire Safety

**Program Name:** Boiler and Pressure Vessel Unit

**Program is found in the following core budget(s):** Fire Safety

**1. What does this program do?**

The Boiler and Pressure Vessel Inspection Program strives to ensure the safety of the general public while in office buildings, churches, schools, day care centers, and commercial businesses. The Division of Fire Safety continues to provide inspections for boilers and pressure vessels to protect life and property. In addition to seven state inspectors, the Division of Fire Safety commissions 58 insurance company inspectors who provide routine inspections to their insured. Additionally, state inspectors perform initial inspections on all newly installed objects. Also, the chief inspector conducts joint reviews on welding repair companies of boilers and pressure vessels to ensure compliance of jurisdictional requirements. Functions of this program are overseen by the Governor-appointed Boiler and Pressure Vessel Safety Board. Fees collected for operating certificates are deposited in the Boiler and Pressure Vessel Safety Fund and swept biennially to GR.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo 650.200-290

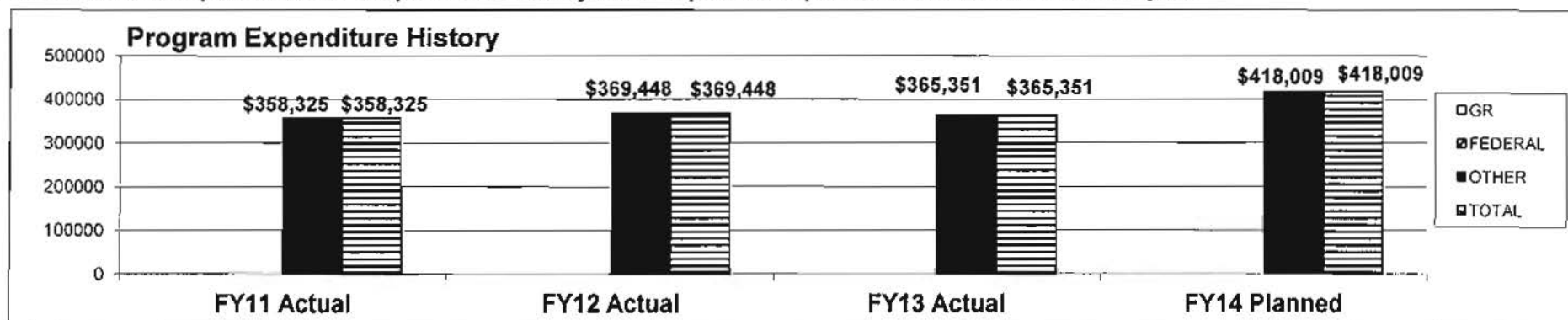
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Boiler and Pressure Vessel Safety Fund (0744)

## PROGRAM DESCRIPTION

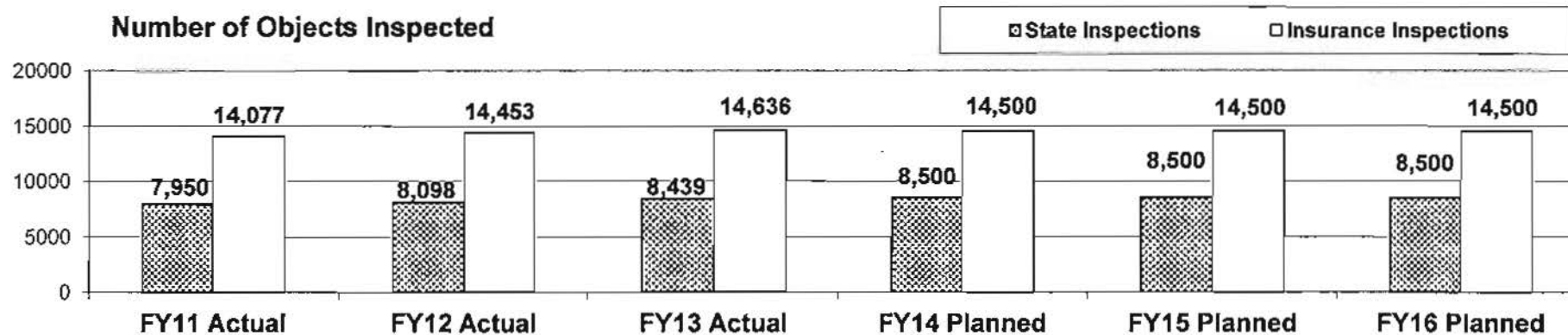
Department: Public Safety/Fire Safety

Program Name Boiler and Pressure Vessel Unit

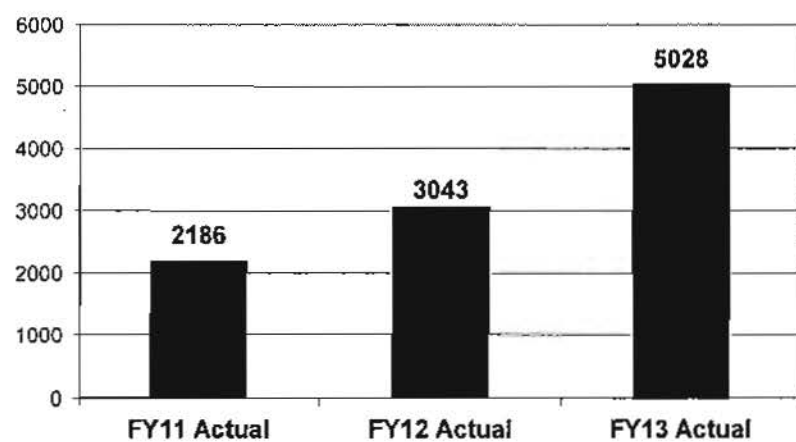
Program is found in the following core budget(s): Fire Safety

7a. Provide an effectiveness measure.

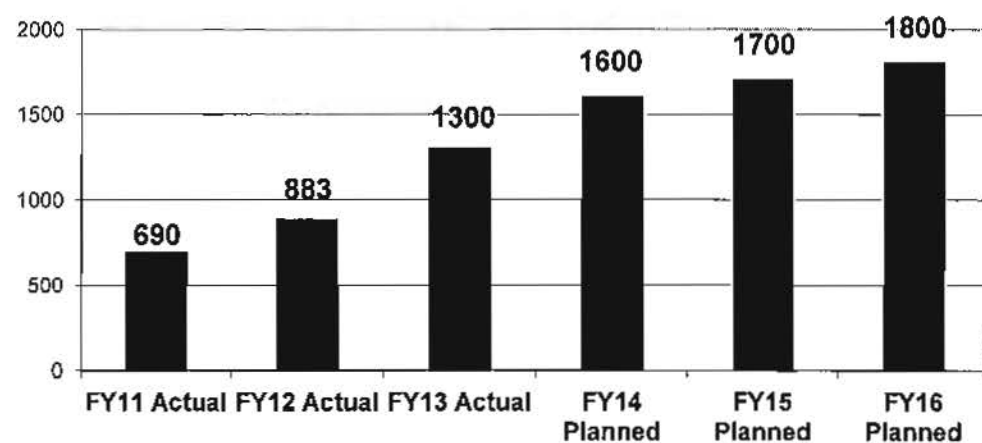
Number of Objects Inspected



Total Violations Issued



Installation Permits



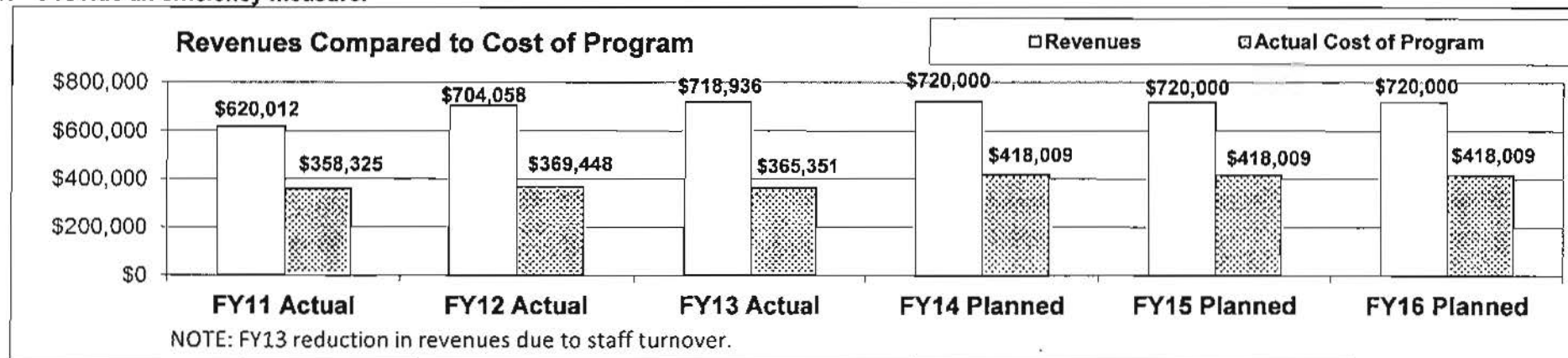
## PROGRAM DESCRIPTION

Department: Public Safety/Fire Safety

Program Name Boiler and Pressure Vessel Unit

Program is found in the following core budget(s): Fire Safety

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

The Boiler and Pressure Vessel Safety program inspected more than 23,000 objects in FY13, but more importantly, the functions of this unit help to ensure the safety of the public when at places of public assembly and work by identifying violations on nearly 15% of objects inspected.

7d. Provide a customer satisfaction measure, if available.

Data Not Available

## PROGRAM DESCRIPTION

**Department: Public Safety/Fire Safety**

**Program Name Elevator Safety**

**Program is found in the following core budget(s): Fire Safety**

**1. What does this program do?**

The elevator safety program is responsible for enforcing nationally recognized safety standards for the maintenance, inspection, testing and operation of all elevator equipment. New elevator equipment installations, as well as modifications/alterations to existing equipment, are required to comply with a plan review process based upon nationally recognized standards through the Division and a permit issued before such work begins. This program also has regulatory authority over the issuance of state licenses to qualified elevator inspectors performing inspections within the State. Periodic quality control reviews are conducted by Division staff to ensure licensed inspectors are performing thorough and adequate inspections per state law and regulations. The program is charged with enforcing safety rules and regulations, collecting prescribed fees, registering and permitting elevator equipment and processing and issuing variance requests. Division staff also conduct required annual training for state-licensed elevator inspectors, as well as license and regulate elevator mechanics and contractors. Functions of this program are overseen by the Governor-appointed Elevator Safety Board. Fees collected are deposited into the Elevator Safety Fund (0257) and swept biennially.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo chapter 701. 350-380

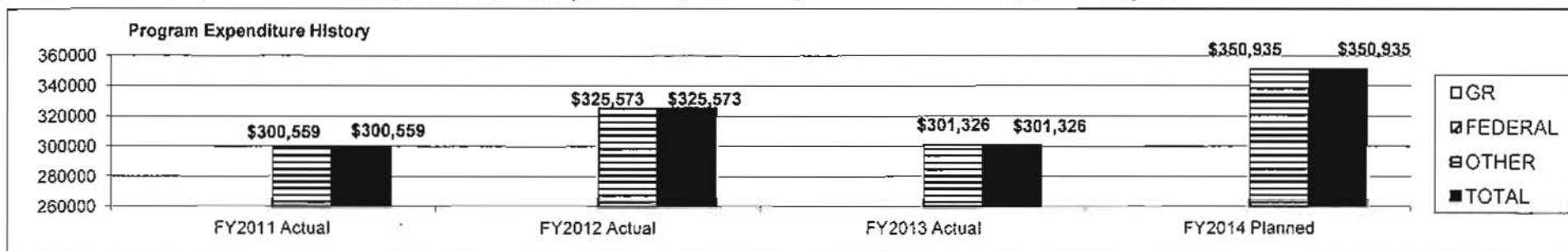
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



NOTE: Program Expenditure fluxuation due to staff turnover.

**6. What are the sources of the "Other" funds?**

Elevator Safety Fund (0257)

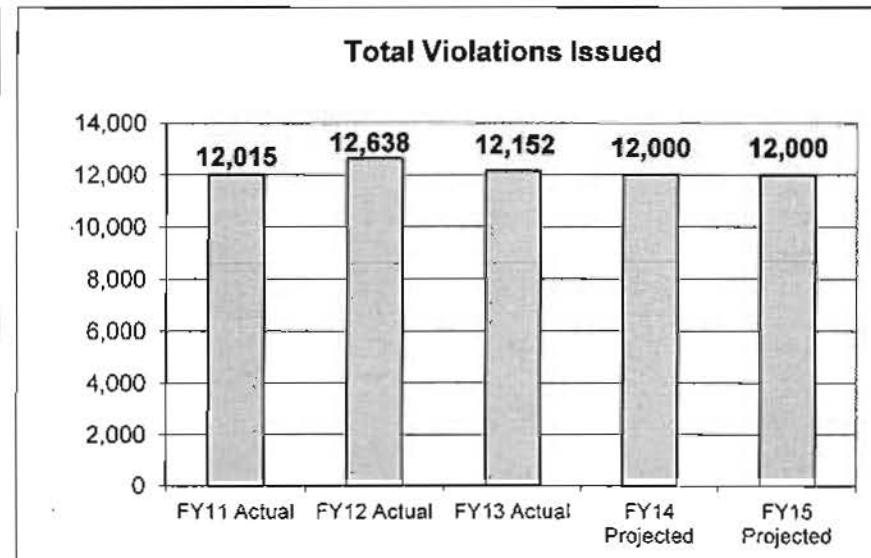
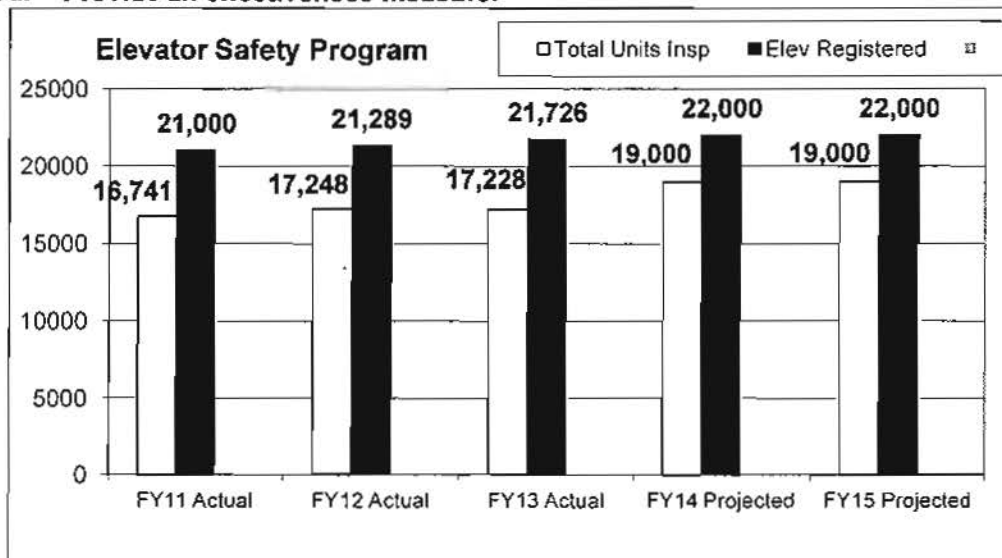
## PROGRAM DESCRIPTION

Department: Public Safety/Fire Safety

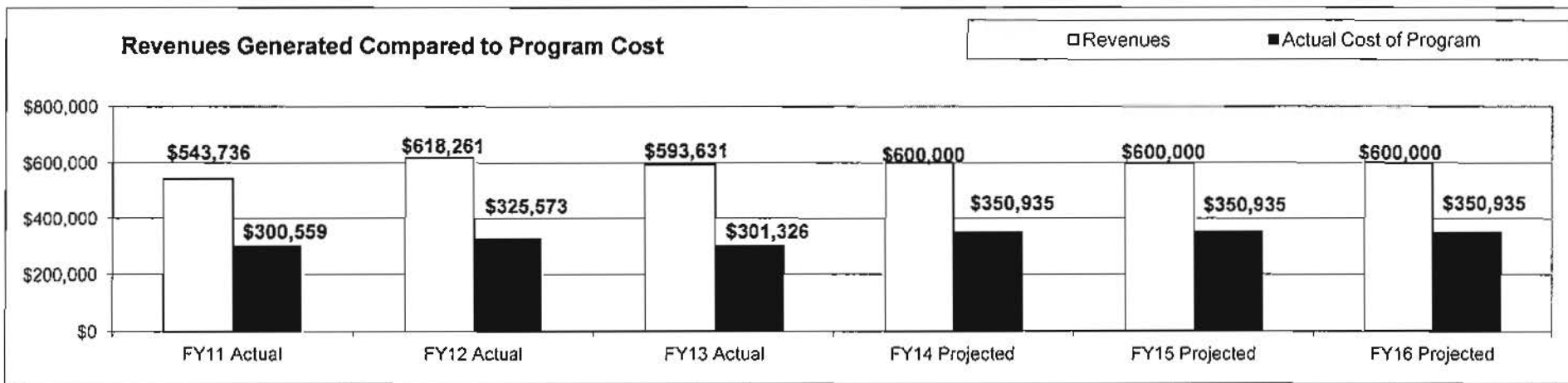
Program Name Elevator Safety

Program is found in the following core budget(s): Fire Safety

## 7a. Provide an effectiveness measure.



## 7b. Provide an efficiency measure.



## PROGRAM DESCRIPTION

**Department: Public Safety/Fire Safety****Program Name Elevator Safety****Program is found in the following core budget(s): Fire Safety****7c. Provide the number of clients/individuals served.**

The Elevator Safety program issues operating permits to over 17,000 elevators and related objects, but more importantly, the program helps to ensure the safety of the public when using elevators.

**7d. Provide a customer satisfaction measure, if available.**

Data Not Available

## NEW DECISION ITEM

RANK: 17

OF 25

Department of Public Safety

Budget Unit 83010C

Division of Fire Safety

DI Name Executive I-Licensing

DI# 1812151

## 1. AMOUNT OF REQUEST

|              | FY 2015 Budget Request |             |               |               |
|--------------|------------------------|-------------|---------------|---------------|
|              | GR                     | Federal     | Other         | Total         |
| PS           | 0                      | 0           | 30,350        | 30,350        |
| EE           | 0                      | 0           | 8,208         | 8,208         |
| PSD          | 0                      | 0           | 0             | 0             |
| TRF          | 0                      | 0           | 0             | 0             |
| <b>Total</b> | <b>0</b>               | <b>0</b>    | <b>38,558</b> | <b>38,558</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   |

|                    |   |   |        |        |
|--------------------|---|---|--------|--------|
| <b>Est. Fringe</b> | 0 | 0 | 16,010 | 16,010 |
|--------------------|---|---|--------|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Elevator Safety (0257), Boiler &amp; Pressure Vessel (0744), Explosives Safety (0804)

|              | FY 2015 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Fed         | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |   |  |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program                  | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request                | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other:                       |  |

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Fire Safety has multiple permitting and licensing programs which cumulatively collect over \$1.6 million dollars in revenue annually. Due to various legislative and programmatic changes over the years, each of these programs functions has expanded greatly.

The Boiler and Pressure Vessel program expanded field staff, revised promulgated rules and implemented a new software program in recent years. As a result, program revenues have increased over 26% in the last five years to over \$718,000 annually. Currently, only one clerical position is appropriated to this program. Additional assistance is needed to process this volume of revenue and data.



## NEW DECISION ITEM

RANK: 17OF 25Department of Public SafetyBudget Unit 83010CDivision of Fire SafetyDI Name Executive I-LicensingDI# 1812151

The Elevator Safety program inspects over 17,000 elevator units annually and processes over \$600,000 in revenue. Legislation was passed in 2008 which amended the Elevator Safety statute to require the program to license and regulate elevator mechanics and contractors. Rules have been developed to implement this facet of the program. This change will add 750 licenses to the system and result in an increase in revenue of approximately \$62,500.

Additionally, because no FTE or E&E authority was initially granted with the Amusement Ride Safety program, the Division absorbed the program duties by cross-training Elevator Safety program staff. Along with the responsibility of administering the Elevator Safety program, the two office staff also process over 1,000 amusement ride safety permits and handle over \$30,000 in revenue.

The Blasting Safety and Explosives Enforcement program is responsible for the licensing of more than 300 individuals who conduct blasting and the registration of over 100 blasting companies. A vital aspect of the program is the auditing of blasting companies to ensure compliance with the fee structure specified in rules. While revenues could not support a full-time position dedicated to the program, a shared position with the above-mentioned programs would be beneficial and supported by the current fund balance.

While overall these program changes have increased public safety, they have also created a workload beyond the capabilities of the current staffing levels. Therefore the Division of Fire Safety is requesting core funding support for an Executive 1 position. In order to avoid an increase in FTE authority, the Division will relinquish a vacant Fire Investigator/Blast Safety Inspector position in the Blast Safety program and transfer that FTE authority to this Executive 1 position to be shared among these programs.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of**

In order to administer programs as mandated, the Division is requesting an Executive I along with necessary expense and equipment funding to be supported by the Elevator Safety fund (0257), the Boiler and Pressure Vessel Safety fund (0744) and the Explosives Safety Fund (0804).

One-Time ExpensesCost

Furniture/Computer

\$2,890

On-going ExpenseCost

Personal Services

\$30,350

E&amp;E

\$5,318

Total Ongoing

\$35,668

## NEW DECISION ITEM

RANK: 17

OF 25

|                               |                    |
|-------------------------------|--------------------|
| Department of Public Safety   | Budget Unit 83010C |
| Division of Fire Safety       |                    |
| DI Name Executive I-Licensing | DI# 1812151        |

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Executive I (000501)          | 0                         | 0.0                   |                            |                        | 30,350                       | 0.0                      | 30,350                       | 0.0                      |                                 |
| <b>Total PS</b>               | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>30,350</b>                | <b>0.0</b>               | <b>30,350</b>                | <b>0.0</b>               | <b>0</b>                        |
| Travel, In State (140)        | 0                         |                       |                            |                        | 1,200                        |                          | 1,200                        |                          |                                 |
| Supplies (190)                | 0                         |                       |                            |                        | 3,518                        |                          | 3,518                        |                          |                                 |
| Professional Dev (320)        | 0                         |                       |                            |                        | 600                          |                          | 600                          |                          |                                 |
| Computer Eq & Software (480)  | 0                         |                       |                            |                        | 1,351                        |                          | 1,351                        |                          | 1,351                           |
| Office Equipment (580)        | 0                         |                       |                            |                        | 1,539                        |                          | 1,539                        |                          | 1,539                           |
| <b>Total EE</b>               | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>8,208</b>                 |                          | <b>8,208</b>                 |                          | <b>2,890</b>                    |
| Program Distributions         |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| <b>Total PSD</b>              | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>0</b>                     |                          | <b>0</b>                        |
| Transfers                     |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| <b>Total TRF</b>              | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>0</b>                     |                          | <b>0</b>                        |
| <b>Grand Total</b>            | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>38,558</b>                | <b>0.0</b>               | <b>38,558</b>                | <b>0.0</b>               | <b>2,890</b>                    |

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Executive I (000501)          | 0                        |                      |                           |                       | 0                           |                         | 0                           | 0.0                     |                                |
| <b>Total PS</b>               | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |

## NEW DECISION ITEM

RANK: 17OF 25

|                               |   |     |   |                    |   |     |   |
|-------------------------------|---|-----|---|--------------------|---|-----|---|
| Department of Public Safety   |   |     |   | Budget Unit 83010C |   |     |   |
| Division of Fire Safety       |   |     |   |                    |   |     |   |
| DI Name Executive I-Licensing |   |     |   | DI# 1812151        |   |     |   |
|                               |   |     |   |                    |   |     |   |
| Travel, In State (140)        | 0 |     |   | 0                  |   | 0   |   |
| Supplies (190)                | 0 |     |   | 0                  |   | 0   |   |
| Professional Dev (320)        | 0 |     |   | 0                  |   | 0   |   |
| Computer Eq & Software (480)  | 0 |     |   | 0                  |   | 0   | 0 |
| Office Equipment (580)        | 0 |     |   | 0                  |   | 0   | 0 |
| Total EE                      | 0 | 0   |   | 0                  |   | 0   | 0 |
|                               |   |     |   |                    |   |     |   |
| Program Distributions         |   |     |   |                    |   | 0   |   |
| Total PSD                     | 0 | 0   |   | 0                  |   | 0   | 0 |
|                               |   |     |   |                    |   |     |   |
| Transfers                     |   |     |   |                    |   |     |   |
| Total TRF                     | 0 | 0   |   | 0                  |   | 0   | 0 |
|                               |   |     |   |                    |   |     |   |
| Grand Total                   | 0 | 0.0 | 0 | 0.0                | 0 | 0.0 | 0 |

## NEW DECISION ITEM

RANK: 17OF 25

Department of Public Safety

Budget Unit 83010C

Division of Fire Safety

DI Name Executive I-Licensing

DI# 1812151**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional****6a. Provide an effectiveness measure.**

Cumulatively in FY13 the Amusement Ride Safety, Boiler & Pressure Vessel Safety, Blasting Safety, and Elevator Safety programs processed more than 43,000 permits, and collected over \$1.6 million dollars in revenue with a total of 4 clerical staff. It is projected this workload will continue to increase with additional permits and revenue.

**6b. Provide an efficiency measure.**

The addition of an Executive 1 position will allow for more efficient business processes and more accurate accounting of revenues owed to the State.

**6c. Provide the number of clients/individuals served**

Through these various programs the Division of Fire Safety provides services to hundreds of thousands of Missouri citizens.

**6d. Provide a customer satisfaction measure, if available.**

The Division of Fire Safety's ability to provide mandated services will positively effect customer satisfaction.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Division is requesting an Executive 1 to be shared between the Boiler & Pressure Vessel, Blast Safety, and the Elevator and Amusement Ride Safety programs. In order to avoid an increase in FTE authority, the Division of Fire Safety will relinquish a vacant Fire Investigator/Blast Safety Inspector position in the Blast Safety program and transfer that FTE authority to the Executive 1 position to be shared among these programs.

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                              | FY 2013    | FY 2013     | FY 2014    | FY 2014     | FY 2015         | FY 2015     | *****      | *****       |
|--|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |
| <b>F S ADMINISTRATION</b>                |            |             |            |             |                 |             |            |             |
| <b>Executive 1 - Licensing - 1812151</b> |            |             |            |             |                 |             |            |             |
| EXECUTIVE I                              | 0          | 0.00        | 0          | 0.00        | 30,350          | 0.00        | 0          | 0.00        |
| TOTAL - PS                               | 0          | 0.00        | 0          | 0.00        | 30,350          | 0.00        | 0          | 0.00        |
| TRAVEL, IN-STATE                         | 0          | 0.00        | 0          | 0.00        | 1,200           | 0.00        | 0          | 0.00        |
| SUPPLIES                                 | 0          | 0.00        | 0          | 0.00        | 3,518           | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT                 | 0          | 0.00        | 0          | 0.00        | 600             | 0.00        | 0          | 0.00        |
| COMPUTER EQUIPMENT                       | 0          | 0.00        | 0          | 0.00        | 1,351           | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                         | 0          | 0.00        | 0          | 0.00        | 1,539           | 0.00        | 0          | 0.00        |
| TOTAL - EE                               | 0          | 0.00        | 0          | 0.00        | 8,208           | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$38,558</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                          | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |            | 0.00        |
| FEDERAL FUNDS                            | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |            | 0.00        |
| OTHER FUNDS                              | \$0        | 0.00        | \$0        | 0.00        | \$38,558        | 0.00        |            | 0.00        |

NEW DECISION ITEM  
RANK: 20 OF 25

Department of Public Safety Budget Unit 83010C  
Division of Fire Safety  
DI Name E&E Increase DI#1812152

### 1. AMOUNT OF REQUEST

|              | FY 2015 Budget Request |          |               |               |
|--------------|------------------------|----------|---------------|---------------|
|              | GR                     | Federal  | Other         | Total         |
| PS           | 0                      | 0        | 0             | 0             |
| EE           | 27,800                 | 0        | 14,400        | 42,200        |
| PSD          | 0                      | 0        | 0             | 0             |
| TRF          | 0                      | 0        | 0             | 0             |
| <b>Total</b> | <b>27,800</b>          | <b>0</b> | <b>14,400</b> | <b>42,200</b> |
| <br>FTE      | <br>0.00               | <br>0.00 | <br>0.00      | <br>0.00      |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>FTE      | <br>0.00                          | <br>0.00 | <br>0.00 | <br>0.00 |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Elevator Safety (0257), Boiler & Pressure Vessel (0744), Explosives Safety (0804)

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |  |  |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program             | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion       | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request           | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input checked="" type="checkbox"/> Other: _____ |  |

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Fire Safety's operating expenses have increased significantly during the last five years. While the general cost of doing business continues to rise, the duties and functions assigned to the Division of Fire Safety have also grown. In recent years, the Division has expanded the functions of the Elevator Safety program, the Boiler and Pressure Vessel program, the Explosives Safety (Blasting) program, as well as multiple General Revenue supported program areas. The Division is also home to five governor-appointed boards and commissions. All of these functions add increased burden on an already stressed expense budget. While costs have risen, the Division's E&E budget has decreased 18% over the last 5 fiscal years.

**NEW DECISION ITEM**  
**RANK: 20 OF 25**

**Department of Public Safety** **Budget Unit** 83010C  
**Division of Fire Safety**  
**DI Name E&E Increase** **DI#1812152**

The problem is particularly evident in the realm of fleet management. Fuel prices, as well as vehicle maintenance expenses, have continued to consume a large percentage of the Division of Fire Safety's on-going expense budget. Fleet expenses are anticipated to account for 59% of the Division's total expenses for FY14. The Division has made concerted efforts to reduce costs and increase efficiency, however, expenses continue to outweigh appropriations. Staff turnover has afforded the Division the ability to flex unexpended personal services dollars in recent years to provide minimal expense relief. This option is only currently available in our GR appropriation and is not a reliable long-term budget solution.

Therefore, the Division of Fire Safety is requesting a core funding increase to help offset these increased operating costs.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

With a fleet of 51 vehicles, our staff spends the majority of their time on the road carrying out their various duties to ensure public safety. In doing so, the average field inspector or investigator drives over 20,000 miles annually throughout our state. The Division arrived at the requested dollars by evaluating the number of vehicles assigned to each appropriation, and the average miles and fuel consumption for those vehicles, as well as projected on-going maintenance for those vehicles.

Division fuel expenses have risen 20% in the last 4 fiscal years. In FY13, the Division accrued \$126,834 in fuel costs. Because 70% of our fleet is assigned to GR programs, fuel costs alone consumed 45% of our GR expenses, compared to 20% of the Division's budget before the fuel crisis began. While fuel and maintenance costs have risen, the Division's E&E budget has decreased 18% over the last 5 fiscal years. Increased costs coupled with a decreasing E&E budget will lead to the Division spending nearly 60% of the on-going expense budget on motor fuel and vehicle maintenance. This will severely limit other critical program areas.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
|                               |                           |                       |                            |                        | 0                            |                          | 0                            | 0.0                      |                                 |
| <b>Total PS</b>               | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>0</b>                     | <b>0.0</b>               | <b>0</b>                     | <b>0.0</b>               | <b>0</b>                        |
| Supplies (190)                | 22,400                    |                       |                            |                        | 11,300                       |                          | 33,700                       |                          | 33,700                          |
| Maintenance & Repair (430)    | 5,400                     |                       |                            |                        | 3,100                        |                          | 8,500                        |                          | 8,500                           |
| <b>Total EE</b>               | <b>27,800</b>             |                       | <b>0</b>                   |                        | <b>14,400</b>                |                          | <b>42,200</b>                |                          | <b>42,200</b>                   |

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NEW DECISION ITEM  
RANK: 20 OF 25

|                                 |        |     |   |                           |        |     |        |
|---------------------------------|--------|-----|---|---------------------------|--------|-----|--------|
| Department of Public Safety     |        |     |   | Budget Unit <u>83010C</u> |        |     |        |
| Division of Fire Safety         |        |     |   |                           |        |     |        |
| DI Name <u>E&amp;E Increase</u> |        |     |   | DI# <u>1812152</u>        |        |     |        |
| Program Distributions           |        |     |   |                           |        | 0   |        |
| Total PSD                       | 0      | 0   | 0 | 0                         | 0      | 0   | 0      |
| Transfers                       |        |     |   |                           |        |     |        |
| Total TRF                       | 0      | 0   | 0 | 0                         | 0      | 0   | 0      |
| Grand Total                     | 27,800 | 0.0 | 0 | 0.0                       | 14,400 | 0.0 | 42,200 |

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Total PS                      | 0                        | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     | 0                              |
| Total EE                      | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Program Distributions         |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| Total PSD                     | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Transfers                     |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| Total TRF                     | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Grand Total                   | 0                        | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     | 0                              |



NEW DECISION ITEM  
RANK: 20 OF 25

Department of Public Safety

Budget Unit 83010C

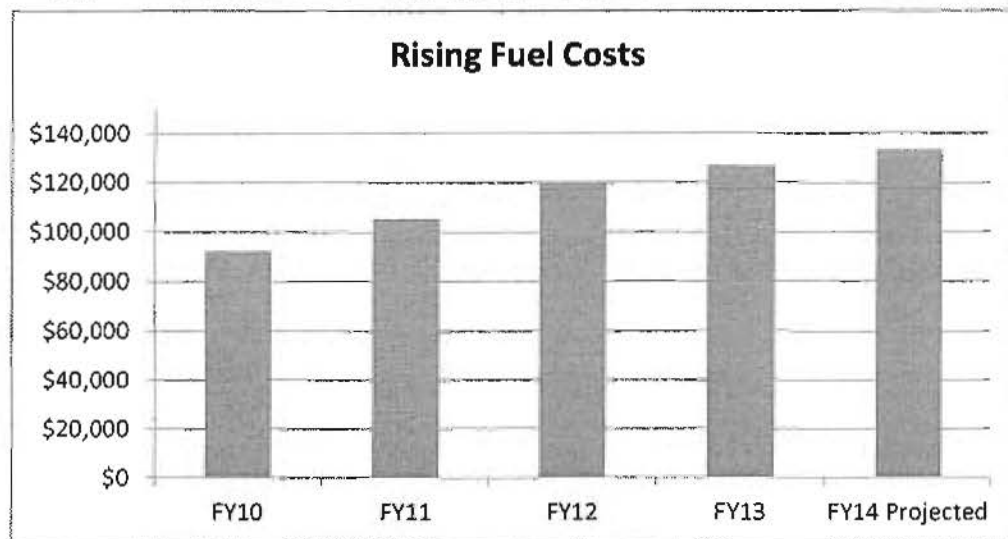
Division of Fire Safety

DI Name E&E Increase

DI#1812152

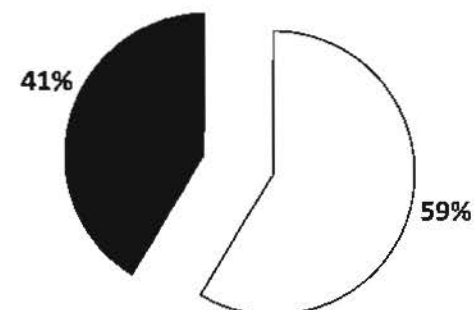
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**



**FY14 Estimated Fleet Expenses Compared to All Other On-going E&E**

□ Total Fleet Expenses ■ Other E&E Expenses



**6b. Provide an efficiency measure.**

Having an expense budget which can manage fleet expenses without compromising other vital areas of need will allow for the Division to function more efficiently as a whole.

**6c. Provide the number of clients/individuals served, if applicable.**

The Division of Fire Safety provides services to hundreds of thousands of Missouri citizens by carrying out the duties of our twelve programs as required by statute.

**6d. Provide a customer satisfaction measure.**

The Division of Fire Safety's ability to meet essential expenses without disruption of mandated services will positively effect customer satisfaction.

## NEW DECISION ITEM

RANK: 20 OF 25

|   |             |        |
|---|-------------|--------|
| Department of Public Safety   | Budget Unit | 83010C |
| Division of Fire Safety   |             |        |
| DI Name E&E Increase  | DI#1812152  |        |
| <b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>  |             |        |
| The Division of Fire Safety would utilize additional core funding to provide for better overall support of staff functions, and therefore, continue to provide essential services to the citizens of our state. |             |        |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                       | FY 2013    | FY 2013     | FY 2014    | FY 2014     | FY 2015         | FY 2015     | *****      | *****       |
|-----------------------------------|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |
| <b>F S ADMINISTRATION</b>         |            |             |            |             |                 |             |            |             |
| <b>E&amp;E Increase - 1812152</b> |            |             |            |             |                 |             |            |             |
| SUPPLIES                          | 0          | 0.00        | 0          | 0.00        | 33,700          | 0.00        | 0          | 0.00        |
| M&R SERVICES                      | 0          | 0.00        | 0          | 0.00        | 8,500           | 0.00        | 0          | 0.00        |
| TOTAL - EE                        | 0          | 0.00        | 0          | 0.00        | 42,200          | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$42,200</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                   | \$0        | 0.00        | \$0        | 0.00        | \$27,800        | 0.00        |            | 0.00        |
| FEDERAL FUNDS                     | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |            | 0.00        |
| OTHER FUNDS                       | \$0        | 0.00        | \$0        | 0.00        | \$14,400        | 0.00        |            | 0.00        |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                        |                 |             |                 |             |                 |             |            |             |  |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|--|
| Decision Item                      | FY 2013         | FY 2013     | FY 2014         | FY 2014     | FY 2015         | FY 2015     | *****      | *****       |  |
| Budget Object Summary              | ACTUAL          | ACTUAL      | BUDGET          | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                               | DOLLAR          | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |  |
| <b>FIRE SAFE CIGARETTE PROGRAM</b> |                 |             |                 |             |                 |             |            |             |  |
| <b>CORE</b>                        |                 |             |                 |             |                 |             |            |             |  |
| <b>PERSONAL SERVICES</b>           |                 |             |                 |             |                 |             |            |             |  |
| CIG FIRE SAFE & FIREFIGHTER PR     | 9,353           | 0.45        | 20,400          | 0.00        | 20,400          | 0.00        | 0          | 0.00        |  |
| TOTAL - PS                         | 9,353           | 0.45        | 20,400          | 0.00        | 20,400          | 0.00        | 0          | 0.00        |  |
| <b>EXPENSE &amp; EQUIPMENT</b>     |                 |             |                 |             |                 |             |            |             |  |
| CIG FIRE SAFE & FIREFIGHTER PR     | 12,846          | 0.00        | 10,204          | 0.00        | 10,204          | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                         | 12,846          | 0.00        | 10,204          | 0.00        | 10,204          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                       | <b>22,199</b>   | <b>0.45</b> | <b>30,604</b>   | <b>0.00</b> | <b>30,604</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                 | <b>\$22,199</b> | <b>0.45</b> | <b>\$30,604</b> | <b>0.00</b> | <b>\$30,604</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

Department of Public Safety

Budget Unit 830103C

Division of Fire Safety

Core - Fire Safe Cigarette

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |          |               |               |
|--------------|------------------------|----------|---------------|---------------|
|              | GR                     | Federal  | Other         | Total         |
| PS           | 0                      | 0        | 20,400        | 20,400        |
| EE           | 0                      | 0        | 10,204        | 10,204        |
| PSD          | 0                      | 0        | 0             | 0             |
| TRF          | 0                      | 0        | 0             | 0             |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>30,604</b> | <b>30,604</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Cigarette Fire Safety &amp; Fire Fighter Protection(0937)

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

National statistics show that 700-900 fire fatalities each year are attributed to smoking-related fires, making it the number one cause of fatal fires in the U.S.. In order to reduce deaths and injuries from this preventable tragedy, as well as to decrease property loss from fires due to unattended cigarettes, the 2009 General Assembly passed House Bill 205 and created the Fire Safe Cigarette Act. This Act requires the Division of Fire Safety to implement a new program to regulate the sale of reduced ignition propensity cigarettes in the State of Missouri. Similar programs have been implemented in Fire Marshal offices 49 other states, and proven to reduce the number of cigarette-related fires. To date, the Division certified 1,093 Brand Styles as reduced propensity for 125 cigarette brand families.

Division responsibilities include developing a certification process for cigarette brand families and individual cigarette styles, including recertification every three years; the notification of certifications to the Attorney General and the Department of Revenue; a detailed and monitored testing process; the approval of cigarette markings; the handling of funds for certification processing; and the management of a new fund, the Cigarette Fire Safety and Fire Fighter Protection Act Fund, to be used for delivery of fire prevention and safety programs. These funds are the only resource the Division of Fire Safety has for conducting fire prevention programs. Currently the Division is utilizing a part-time employee to administer this program in order to maximize available funding for fire prevention materials and programs.

## 3. PROGRAM LISTING (list programs included in this core funding)

The Fire Safe Cigarette program is an on-going program for the Division of Fire Safety. Additionally, as mandated by statute, fire prevention and safety programs are delivered statewide utilizing these funds.

## CORE DECISION ITEM

Department of Public Safety

Budget Unit 830103C

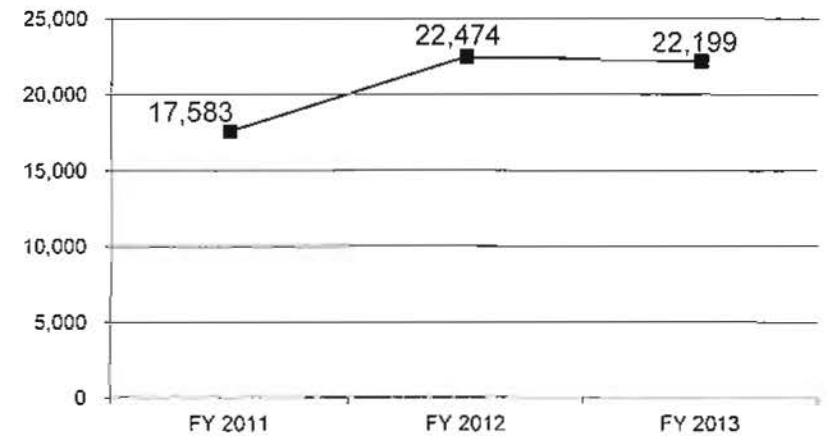
Division of Fire Safety

Core - Fire Safe Cigarette

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 36,528            | 33,541            | 33,247            | 30,604                 |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | N/A                    |
| Budget Authority (All Funds)    | 36,528            | 33,541            | 33,247            | N/A                    |
| Actual Expenditures (All Funds) | 17,583            | 22,474            | 22,199            | N/A                    |
| Unexpended (All Funds)          | 18,945            | 11,067            | 11,048            | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 18,945            | 11,067            | 11,048            | N/A                    |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:** This program was implemented in January, 2011, thus limiting fund balance for expenditures.

## CORE RECONCILIATION

STATE

FIRE SAFE CIGARETTE PROGRAM

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other         | Total         | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |               |               |             |
|                             | PS              | 0.00        | 0        | 0        | 20,400        | 20,400        |             |
|                             | EE              | 0.00        | 0        | 0        | 10,204        | 10,204        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>30,604</b> | <b>30,604</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |               |               |             |
|                             | PS              | 0.00        | 0        | 0        | 20,400        | 20,400        |             |
|                             | EE              | 0.00        | 0        | 0        | 10,204        | 10,204        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>30,604</b> | <b>30,604</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |               |               |             |
|                             | PS              | 0.00        | 0        | 0        | 20,400        | 20,400        |             |
|                             | EE              | 0.00        | 0        | 0        | 10,204        | 10,204        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>30,604</b> | <b>30,604</b> |             |

## PROGRAM DESCRIPTION

Department: Public Safety / Fire Safety

Program Name: Fire Safe Cigarette

Program is found in the following core budget(s): Fire Safe Cigarette Core

**1. What does this program do?**

National statistics show that 700-900 fire fatalities each year are attributed to smoking-related fires, making it the number one cause of fatal fires in the U.S.. In order to reduce deaths and injuries from this preventable tragedy, as well as to decrease property loss from fires due to unattended cigarettes, the 2009 General Assembly passed House Bill 205 and created the Fire Safe Cigarette Act. This Act requires the Division of Fire Safety to implement a new program to regulate the sale of reduced ignition propensity cigarettes in the State of Missouri. Similar programs have been implemented within Fire Marshal offices in 49 other states, and proven to reduce the number of cigarette-related fires.

Division responsibilities include developing a certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette is altered in any way; the notification of certifications to the Attorney General and the Department of Revenue; a detailed and monitored testing process; the approval of cigarette markings; the handling of funds for certification processing; and the management of a new fund - the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for delivery of fire prevention and safety programs. In the first year of this program, the Division certified 1,093 Brand Styles as reduced propensity for 29 cigarette companies.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo. 320.350

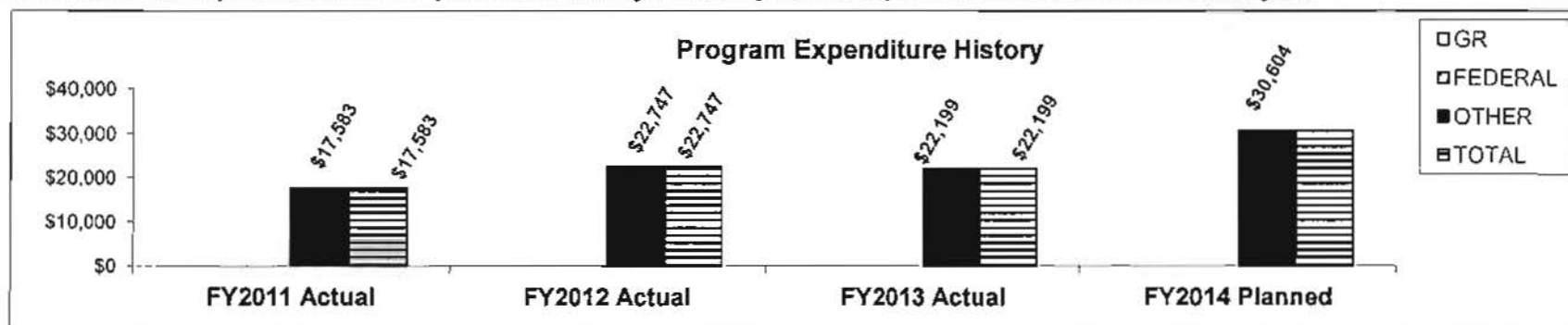
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: FY2011 is the first year of funding for this program.

**6. What are the sources of the "Other" funds?**

Cigarette Fire Safety and Fire Fighter Protection Act Fund (0937)



## PROGRAM DESCRIPTION

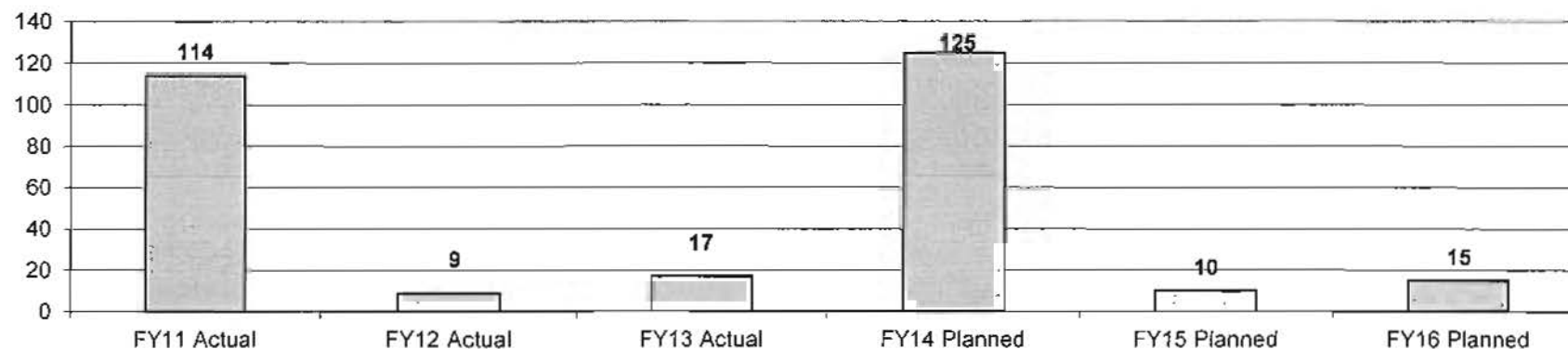
Department: Public Safety / Fire Safety

Program Name: Fire Safe Cigarette

Program is found in the following core budget(s): Fire Safe Cigarette Core

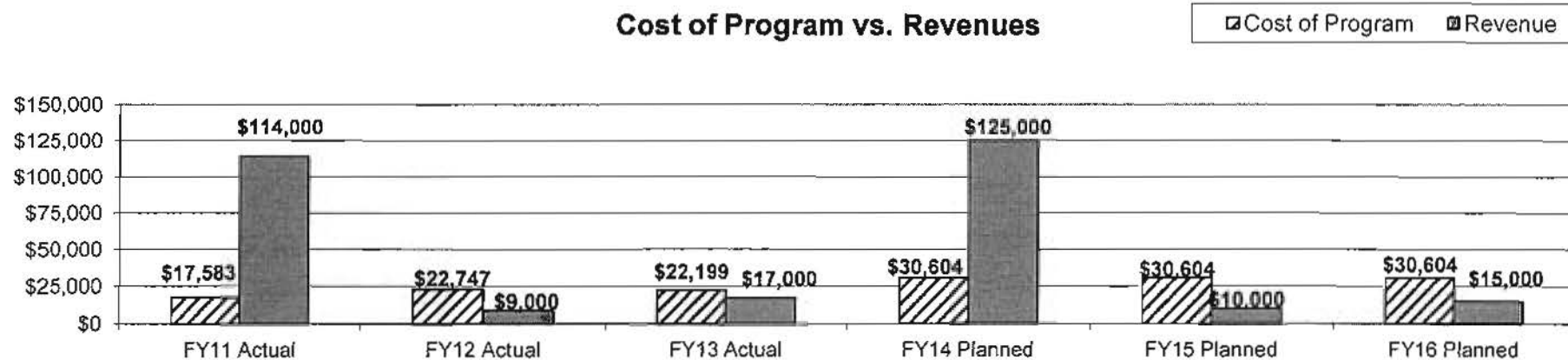
7a. Provide an effectiveness measure.

Cigarette Brand Families



7b. Provide an efficiency measure.

Cost of Program vs. Revenues



## PROGRAM DESCRIPTION

**Department: Public Safety / Fire Safety****Program Name: Fire Safe Cigarette****Program is found in the following core budget(s): Fire Safe Cigarette Core****7c. Provide the number of clients/individuals served, if applicable.**

The Fire Safety Cigarette program will be on-going for the Division of Fire Safety and will include the continual monitoring of cigarettes sold to ensure compliance, as well as the certification and recertification of cigarette brand families and cigarette styles. Fire prevention and safety programs will be delivered statewide utilizing available funds.

**7d. Provide a customer satisfaction measure, if available.**

Data not available.

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                 | FY 2013  | FY 2013 | FY 2014  | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|-----------------------------|----------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item               | ACTUAL   | ACTUAL  | BUDGET   | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class         | DOLLAR   | FTE     | DOLLAR   | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| FIRE SAFE CIGARETTE PROGRAM |          |         |          |         |          |          |         |         |
| CORE                        |          |         |          |         |          |          |         |         |
| COMPLIANCE AUDITOR I        | 0        | 0.00    | 20,400   | 0.00    | 20,400   | 0.00     | 0       | 0.00    |
| OFFICE WORKER MISCELLANEOUS | 9,353    | 0.45    | 0        | 0.00    | 0        | 0.00     | 0       | 0.00    |
| TOTAL - PS                  | 9,353    | 0.45    | 20,400   | 0.00    | 20,400   | 0.00     | 0       | 0.00    |
| TRAVEL, IN-STATE            | 639      | 0.00    | 0        | 0.00    | 0        | 0.00     | 0       | 0.00    |
| TRAVEL, OUT-OF-STATE        | 1,407    | 0.00    | 570      | 0.00    | 570      | 0.00     | 0       | 0.00    |
| SUPPLIES                    | 10,800   | 0.00    | 9,064    | 0.00    | 9,064    | 0.00     | 0       | 0.00    |
| PROFESSIONAL DEVELOPMENT    | 0        | 0.00    | 570      | 0.00    | 570      | 0.00     | 0       | 0.00    |
| TOTAL - EE                  | 12,846   | 0.00    | 10,204   | 0.00    | 10,204   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                 | \$22,199 | 0.45    | \$30,604 | 0.00    | \$30,604 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE             | \$0      | 0.00    | \$0      | 0.00    | \$0      | 0.00     |         | 0.00    |
| FEDERAL FUNDS               | \$0      | 0.00    | \$0      | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                 | \$22,199 | 0.45    | \$30,604 | 0.00    | \$30,604 | 0.00     |         | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                    |           |         |           |         |           |          |         |         |  |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item                  | FY 2013   | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |  |
| Budget Object Summary          | ACTUAL    | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |  |
| Fund                           | DOLLAR    | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |  |
| <b>FIREFIGHTER TRAINING</b>    |           |         |           |         |           |          |         |         |  |
| <b>CORE</b>                    |           |         |           |         |           |          |         |         |  |
| EXPENSE & EQUIPMENT            |           |         |           |         |           |          |         |         |  |
| GENERAL REVENUE                | 194,000   | 0.00    | 200,000   | 0.00    | 200,000   | 0.00     | 0       | 0.00    |  |
| CHEMICAL EMERGENCY PREPAREDNES | 76,327    | 0.00    | 100,000   | 0.00    | 100,000   | 0.00     | 0       | 0.00    |  |
| FIRE EDUCATION FUND            | 136,416   | 0.00    | 320,000   | 0.00    | 320,000   | 0.00     | 0       | 0.00    |  |
| TOTAL - EE                     | 406,743   | 0.00    | 620,000   | 0.00    | 620,000   | 0.00     | 0       | 0.00    |  |
| PROGRAM-SPECIFIC               |           |         |           |         |           |          |         |         |  |
| FIRE EDUCATION FUND            | 14,578    | 0.00    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |  |
| TOTAL - PD                     | 14,578    | 0.00    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |  |
| TOTAL                          | 421,321   | 0.00    | 620,000   | 0.00    | 620,000   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                    | \$421,321 | 0.00    | \$620,000 | 0.00    | \$620,000 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

Department of Public Safety

Budget Unit 830105C

Division of Fire Safety

Core - Firefighter Training

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |          |                |                |
|--------------|------------------------|----------|----------------|----------------|
|              | GR                     | Federal  | Other          | Total          |
| PS           | 0                      | 0        | 0              | 0              |
| EE           | 200,000                | 0        | 420,000        | 620,000        |
| PSD          | 0                      | 0        | 0              | 0              |
| TRF          | 0                      | 0        | 0              | 0              |
| <b>Total</b> | <b>200,000</b>         | <b>0</b> | <b>420,000</b> | <b>620,000</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587) based on \$100,000 cap with actual authority of approximately \$78,000 annually. Fire Education Fund (0821) \$320,000 cap dependent upon Fireworks Licensing program revenue. Actual revenues vary between \$150,000-\$180,000 annually, leaving total authority at approximately \$430,000 annually.

## 2. CORE DESCRIPTION

This funding provides a wide spectrum of courses at no cost to the fire service, law enforcement personnel, emergency responders, local emergency planning committees, and other state agencies upon request. It is estimated that at least 80% of Missouri's approximate 25,000 fire fighters volunteer their service and often represent departments with little or no budget for training. The intent is to provide fire service and emergency response personnel with the most current training available in order to prepare them to respond to lifesaving incidents involving the citizens of Missouri.

These training programs, from the basic firefighter course to the very complex technical rescue course, represent the most fundamental and integral part of emergency services within the state. Without funding for these programs, the health and safety of firefighters and emergency responders around the state will be directly effected, as well as the countless citizens who depend on an effective response in their time of need.

Although not state-mandated, 75% of the fire departments serving populations of 10,000 or more citizens require fire fighter training and/or certification. To charge for training programs is possible; however, to do so would significantly decrease their effectiveness by reducing their exposure to the target audiences. The result would be a sharp decline in readiness, safety, and professionalism of our emergency services.

In FY13, the Division expended \$421,432 of available firefighter training funds to contract with nine training vendors, providing 212 courses to 5,769 students.

## CORE DECISION ITEM

Department of Public Safety

Budget Unit 830105C

Division of Fire Safety

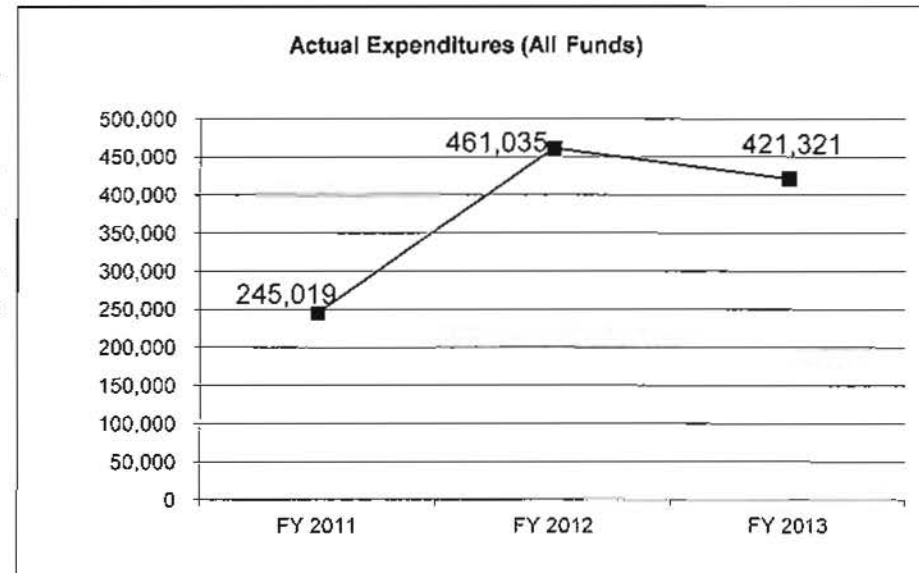
Core - Firefighter Training

**3. PROGRAM LISTING (list programs included in this core funding)**

Contracted training provided throughout the state at no cost to firefighters and emergency responders due to appropriations from the general revenue fund, the chemical emergency preparedness fund, and the fire education fund.

**4. FINANCIAL HISTORY**

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 250,000           | 450,000           | 620,000           | 620,000                |
| Less Reverted (All Funds)       | 0                 | 0                 | 6,000             | N/A                    |
| Budget Authority (All Funds)    | 250,000           | 450,000           | 626,000           | N/A                    |
| Actual Expenditures (All Funds) | 245,019           | 461,035           | 421,321           | N/A                    |
| Unexpended (All Funds)          | 31,981            | 21564             | 192,679           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 4,981             | 0                 | 204,679           | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

Chemical Emergency Preparedness Fund (CEPF - 0587) - Appropriation is based on 10% of fees collected by the Missouri Emergency Response Commission. The appropriation cap for CEPF is set at \$100,000, although actual amount received annually is near \$75,000. Fire Education Fund (0821) appropriation is based on fees collected from the Fireworks Licensing program. Appropriation was based on \$150,000 annually with an E; however for FY13 that was changed to \$320,000 with no E. Actual amount received annually is near \$160,000. The inflated appropriations beyond available funds are reflected in the large amount unexpended. Total of all training funds received/expended for FY14 will be approximately \$428,000.

## CORE RECONCILIATION

STATE

FIREFIGHTER TRAINING

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR             | Federal  | Other          | Total          | Explanation |
|-----------------------------|-----------------|-------------|----------------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES           |                 |             |                |          |                |                |             |
|                             | EE              | 0.00        | 200,000        | 0        | 420,000        | 620,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>420,000</b> | <b>620,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |                |          |                |                |             |
|                             | EE              | 0.00        | 200,000        | 0        | 420,000        | 620,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>420,000</b> | <b>620,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |                |          |                |                |             |
|                             | EE              | 0.00        | 200,000        | 0        | 420,000        | 620,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>420,000</b> | <b>620,000</b> |             |

# MISSOURI DEPARTMENT OF PUBLIC SAFETY

000507  
DECISION ITEM DETAIL

| Budget Unit           | FY 2013   | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |
|-----------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item         | ACTUAL    | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |
| Budget Object Class   | DOLLAR    | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |
| FIREFIGHTER TRAINING  |           |         |           |         |           |          |         |         |
| CORE                  |           |         |           |         |           |          |         |         |
| TRAVEL, OUT-OF-STATE  | 1,894     | 0.00    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |
| PROFESSIONAL SERVICES | 404,849   | 0.00    | 620,000   | 0.00    | 620,000   | 0.00     | 0       | 0.00    |
| TOTAL - EE            | 406,743   | 0.00    | 620,000   | 0.00    | 620,000   | 0.00     | 0       | 0.00    |
| PROGRAM DISTRIBUTIONS | 14,578    | 0.00    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |
| TOTAL - PD            | 14,578    | 0.00    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |
| GRAND TOTAL           | \$421,321 | 0.00    | \$620,000 | 0.00    | \$620,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE       | \$194,000 | 0.00    | \$200,000 | 0.00    | \$200,000 | 0.00     |         | 0.00    |
| FEDERAL FUNDS         | \$0       | 0.00    | \$0       | 0.00    | \$0       | 0.00     |         | 0.00    |
| OTHER FUNDS           | \$227,321 | 0.00    | \$420,000 | 0.00    | \$420,000 | 0.00     |         | 0.00    |



## PROGRAM DESCRIPTION

**Department - Public Safety - Division of Fire Safety**

**Program Name - Contracted Fire Fighter Training**

**Program is found in the following core budget(s): Fire Fighter Training Core**

**1. What does this program do?**

Through multiple contracts with various training vendors, this funding provides cost free training to fire fighters, law enforcement personnel, emergency response personnel, local emergency planning committees and other state agencies. In an effort to reach all spectrums of those we serve, the training ranges from very basic to extremely complex. Courses are delivered in a regional format in an effort to reach all corners of our state. Training topics include basic to advance fire fighting, fire service management, technical rescue and life saving techniques, basic and advanced arson awareness and detection, hazardous materials recognition and response, and fire safety inspections.

For many individuals who volunteer their service, this funding provides their only opportunity for training. It is estimated at least 80% of Missouri's 25,000 fire fighters volunteer their service and represent departments with little or no budget for training. In FY13 these funds provided training to approximately 5,769 responders, and, in many cases, was the only training they received. The intent of these funds is to provide fire fighters and emergency response personnel with the most current training available in order to prepare them to respond to lifesaving incidents involving the citizens of Missouri.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo Chapter 320, 200-273; 292.604

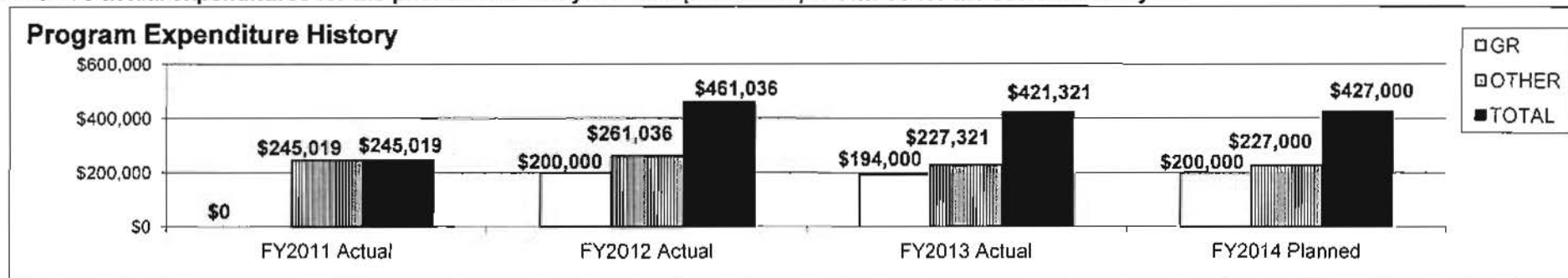
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**NOTE: Fire Ed Funds fluctuate due to 3-year licenses for fireworks shooters**

**6. What are the sources of the "Other" funds?**

Chemical Emergency Preparedness Fund (0587) and the Fire Education Fund (0821).

## PROGRAM DESCRIPTION

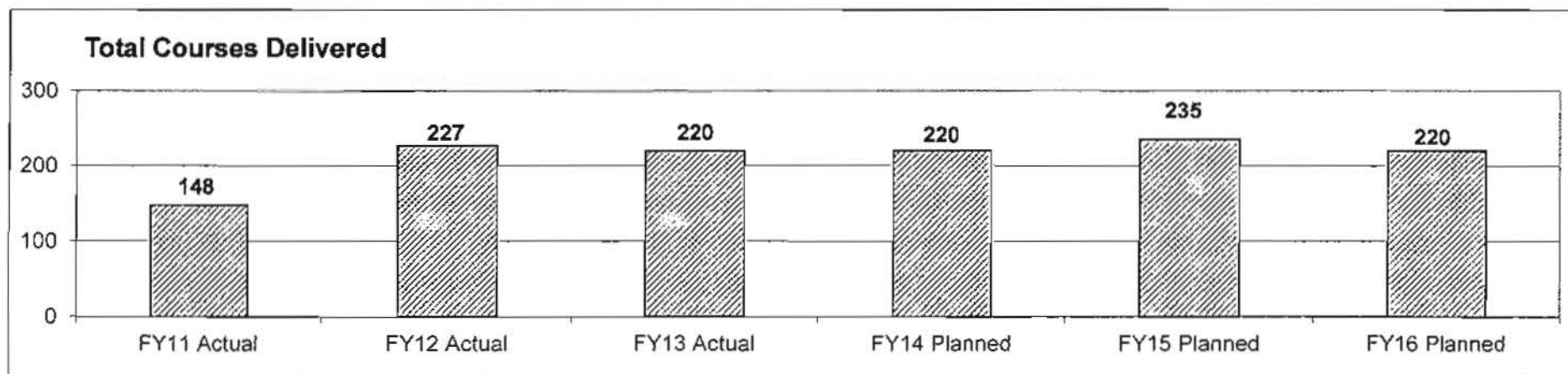
Department - Public Safety - Division of Fire Safety

Program Name - Contracted Fire Fighter Training

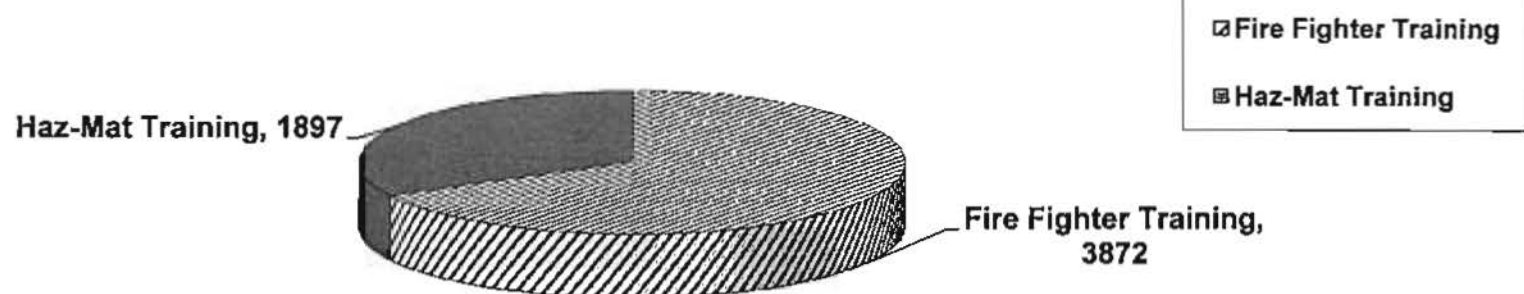
Program is found in the following core budget(s): Fire Fighter Training Core

7a. Provide an effectiveness measure.

NOTE: GR funding was eliminated in FY11, restored in FY12. Fire Ed Funds fluctuate due to 3-year licenses for fireworks shooters.



7b. FY13 Students Trained with Contracted Dollars - 5,769



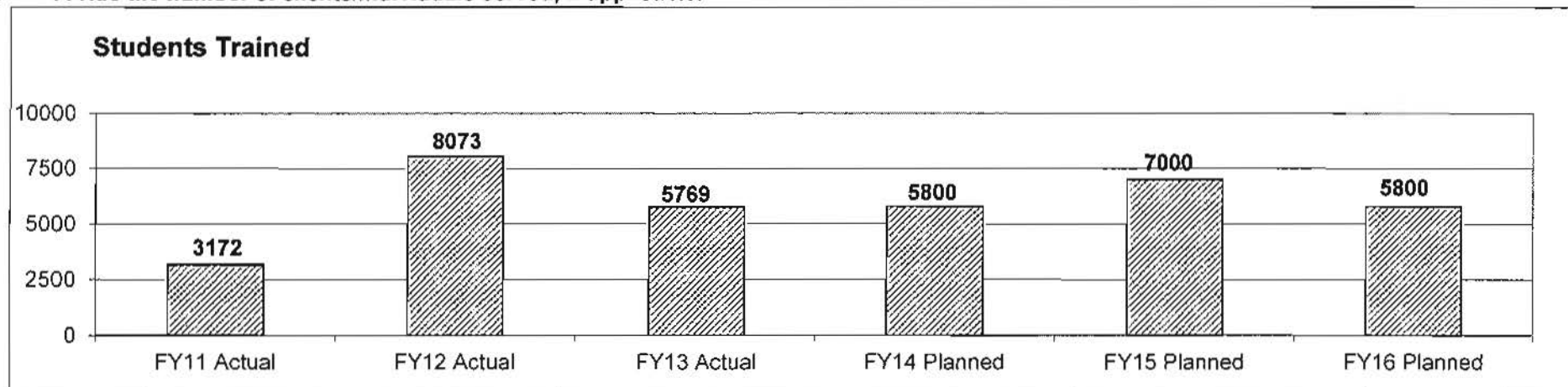
## PROGRAM DESCRIPTION

Department - Public Safety - Division of Fire Safety

Program Name - Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

The Division of Fire Safety contracted with nine different training vendors in FY13 to provide quality training programs to more than 5,700 fire fighters in our state. Each vendor is required to submit student evaluations following course completion. Evaluations indicate satisfaction with courses presented.

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                    |               |                    |               |                    |               |            |             |  |
|---|--------------------|---------------|--------------------|---------------|--------------------|---------------|------------|-------------|--|
| Decision Item                                   | FY 2013            | FY 2013       | FY 2014            | FY 2014       | FY 2015            | FY 2015       | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL             | ACTUAL        | BUDGET             | BUDGET        | DEPT REQ           | DEPT REQ      | SECURED    | SECURED     |  |
| Fund  | DOLLAR             | FTE           | DOLLAR             | FTE           | DOLLAR             | FTE           | COLUMN     | COLUMN      |  |
| <b>ADMIN &amp; SERVICE TO VETERANS</b>          |                    |               |                    |               |                    |               |            |             |  |
| <b>CORE</b>                                     |                    |               |                    |               |                    |               |            |             |  |
| PERSONAL SERVICES                               |                    |               |                    |               |                    |               |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 3,197,399          | 97.38         | 3,498,093          | 104.46        | 3,498,093          | 104.46        | 0          | 0.00        |  |
| MO VETERANS HOMES                               | 440,896            | 8.55          | 515,757            | 10.00         | 515,757            | 10.00         | 0          | 0.00        |  |
| TOTAL - PS                                      | 3,638,295          | 105.93        | 4,013,850          | 114.46        | 4,013,850          | 114.46        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                    |               |                    |               |                    |               |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 1,158,781          | 0.00          | 1,307,855          | 0.00          | 1,307,855          | 0.00          | 0          | 0.00        |  |
| MO VETERANS HOMES                               | 108,596            | 0.00          | 131,588            | 0.00          | 131,588            | 0.00          | 0          | 0.00        |  |
| VETERANS TRUST FUND                             | 11,309             | 0.00          | 23,832             | 0.00          | 23,832             | 0.00          | 0          | 0.00        |  |
| TOTAL - EE                                      | 1,278,686          | 0.00          | 1,463,275          | 0.00          | 1,463,275          | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>4,916,981</b>   | <b>105.93</b> | <b>5,477,125</b>   | <b>114.46</b> | <b>5,477,125</b>   | <b>114.46</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                    |               |                    |               |                    |               |            |             |  |
| PERSONAL SERVICES                               |                    |               |                    |               |                    |               |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 0                  | 0.00          | 0                  | 0.00          | 26,119             | 0.00          | 0          | 0.00        |  |
| MO VETERANS HOMES                               | 0                  | 0.00          | 0                  | 0.00          | 2,500              | 0.00          | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                  | 0.00          | 0                  | 0.00          | 28,619             | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>   | <b>0</b>           | <b>0.00</b>   | <b>28,619</b>      | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$4,916,981</b> | <b>105.93</b> | <b>\$5,477,125</b> | <b>114.46</b> | <b>\$5,505,744</b> | <b>114.46</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|                   |   |                    |        |
|-------------------|---|--------------------|--------|
| <b>Department</b> | Department of Public Safety                                   | <b>Budget Unit</b> | 84505C |
| <b>Division</b>   | Missouri Veterans Commission                                  |                    |        |
| <b>Core -</b>     | Administration, Veterans Service Program, Veterans Cemeteries |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |          |                  |                  |
|--------------|------------------------|----------|------------------|------------------|
|              | GR                     | Federal  | Other            | Total            |
| PS           | 0                      | 0        | 4,013,850        | 4,013,850        |
| EE           | 0                      | 0        | 1,463,275        | 1,463,275        |
| PSD          | 0                      | 0        | 0                | 0                |
| TRF          | 0                      | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>5,477,125</b> | <b>5,477,125</b> |
| FTE          | 0.00                   | 0.00     | 114.46           | 114.46           |

|                    |   |   |           |           |
|--------------------|---|---|-----------|-----------|
| <b>Est. Fringe</b> | 0 | 0 | 2,117,306 | 2,117,306 |
|--------------------|---|---|-----------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Home Fund, Veterans Commission Capital  
Improvement Trust Fund

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Home Fund, Veterans Commission Capital  
Improvement Trust Fund

## 2. CORE DESCRIPTION

This core request is for funding to provide assistance to Veterans to receive benefits entitled to them by the United States Department of Veterans Affairs; to provide internment services to Veterans and eligible dependents in a dignified, efficient, and compassionate manner; to provide outreach initiatives to minority Veterans, women Veterans, and military members and their families; and to provide inspiration, technical assistance, advocacy and oversight to program managers of the Veterans Service Program, State Veterans Homes, State Veterans Cemeteries and Veterans Service Officer Grant Program.

## 3. PROGRAM LISTING (list programs included in this core funding)

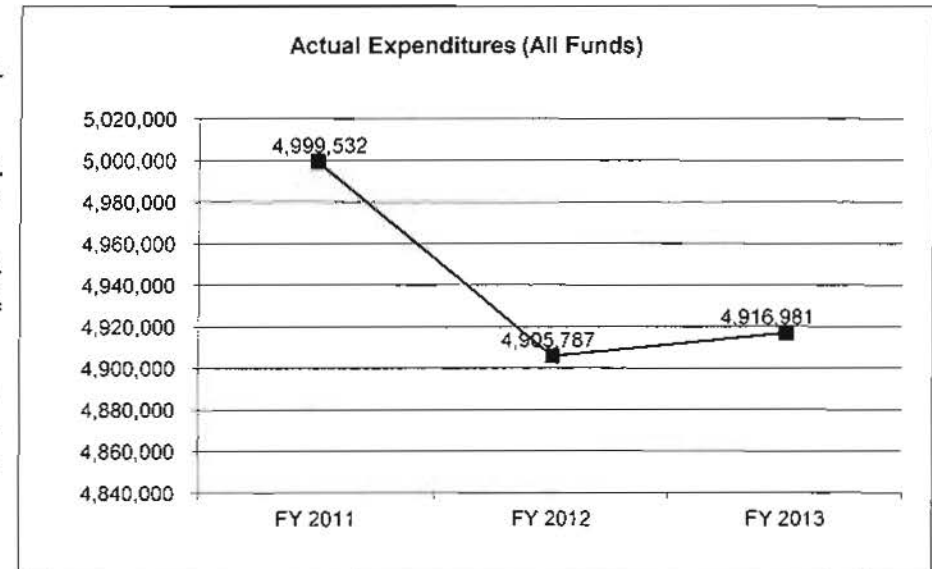
Veterans Service Program  
Missouri Veterans Cemeteries

## CORE DECISION ITEM

|                   |   |                    |        |
|-------------------|---|--------------------|--------|
| <b>Department</b> | Department of Public Safety                                   | <b>Budget Unit</b> | 84505C |
| <b>Division</b>   | Missouri Veterans Commission                                  |                    |        |
| <b>Core -</b>     | Administration, Veterans Service Program, Veterans Cemeteries |                    |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 5,444,969         | 5,424,490         | 5,445,589         | 5,477,125              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | N/A                    |
| Budget Authority (All Funds)    | 5,444,969         | 5,424,490         | 5,445,589         | N/A                    |
| Actual Expenditures (All Funds) | 4,999,532         | 4,905,787         | 4,916,981         | N/A                    |
| Unexpended (All Funds)          | 445,437           | 518,703           | 528,608           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 85,753            | 161,061           | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 359,684           | 357,642           | 528,608           | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

## STATE

## ADMIN &amp; SERVICE TO VETERANS

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE           | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|-----------------|---------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |               |          |          |                  |                  |             |
|                             | PS              | 114.46        | 0        | 0        | 4,013,850        | 4,013,850        |             |
|                             | EE              | 0.00          | 0        | 0        | 1,463,275        | 1,463,275        |             |
|                             | <b>Total</b>    | <b>114.46</b> | <b>0</b> | <b>0</b> | <b>5,477,125</b> | <b>5,477,125</b> |             |
| DEPARTMENT CORE REQUEST     |                 |               |          |          |                  |                  |             |
|                             | PS              | 114.46        | 0        | 0        | 4,013,850        | 4,013,850        |             |
|                             | EE              | 0.00          | 0        | 0        | 1,463,275        | 1,463,275        |             |
|                             | <b>Total</b>    | <b>114.46</b> | <b>0</b> | <b>0</b> | <b>5,477,125</b> | <b>5,477,125</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |               |          |          |                  |                  |             |
|                             | PS              | 114.46        | 0        | 0        | 4,013,850        | 4,013,850        |             |
|                             | EE              | 0.00          | 0        | 0        | 1,463,275        | 1,463,275        |             |
|                             | <b>Total</b>    | <b>114.46</b> | <b>0</b> | <b>0</b> | <b>5,477,125</b> | <b>5,477,125</b> |             |

## FLEXIBILITY REQUEST FORM

000515

|                            |                          |                    |                              |
|----------------------------|--------------------------|--------------------|------------------------------|
| <b>BUDGET UNIT NUMBER:</b> | 84505C                   | <b>DEPARTMENT:</b> | Department of Public Safety  |
| <b>BUDGET UNIT NAME:</b>   | Veterans Service Program | <b>DIVISION:</b>   | Missouri Veterans Commission |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

## DEPARTMENT REQUEST

15% PS and E&E flexibility is requested for the Veterans Service Program. Service Officers require extensive training to maintain VA accreditation.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| 0   | 0  | \$30,000   |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE  |
|----------------------------------|--|
| N/A                              | A transfer from PS to E&E would fund training for the Veterans Service Program. This training is required for the Veterans Service Officers to maintain accreditation from the United States Department of Veterans Affairs. |



## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                            | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                          | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class                    | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>ADMIN &amp; SERVICE TO VETERANS</b> |         |         |         |         |          |          |         |         |
| <b>CORE</b>                            |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT         | 64,280  | 2.00    | 64,834  | 2.00    | 64,834   | 2.00     | 0       | 0.00    |
| OFFICE SUPPORT ASST (KEYBRD)           | 48,165  | 2.00    | 80,642  | 3.14    | 80,642   | 3.14     | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)           | 361,690 | 13.06   | 350,835 | 13.77   | 350,835  | 13.77    | 0       | 0.00    |
| PROCUREMENT OFCR II                    | 45,923  | 1.00    | 46,211  | 1.00    | 46,211   | 1.00     | 0       | 0.00    |
| ACCOUNTANT II                          | 93,176  | 2.00    | 93,760  | 2.01    | 93,760   | 2.01     | 0       | 0.00    |
| PERSONNEL ANAL II                      | 49,004  | 1.00    | 49,296  | 1.00    | 49,296   | 1.00     | 0       | 0.00    |
| RESEARCH ANAL II                       | 30,711  | 0.71    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| PUBLIC INFORMATION SPEC II             | 84,304  | 2.00    | 84,870  | 2.00    | 84,870   | 2.00     | 0       | 0.00    |
| TRAINING TECH II                       | 48,093  | 1.00    | 48,377  | 1.00    | 48,377   | 1.00     | 0       | 0.00    |
| PERSONNEL CLERK                        | 32,877  | 1.00    | 33,151  | 1.00    | 33,151   | 1.00     | 0       | 0.00    |
| CAPITAL IMPROVEMENTS SPEC II           | 58,968  | 1.00    | 59,271  | 1.00    | 59,271   | 1.00     | 0       | 0.00    |
| VETERANS SERVICE OFCR                  | 845,330 | 28.63   | 870,247 | 30.76   | 870,247  | 30.76    | 0       | 0.00    |
| VETERANS SERVICE SPV                   | 175,909 | 4.99    | 181,325 | 5.00    | 181,325  | 5.00     | 0       | 0.00    |
| STATE VETERANS CEMETERY DIR            | 14,387  | 0.33    | 0       | 0.00    | 15,000   | 1.00     | 0       | 0.00    |
| VETERANS BENEFITS CLAIMS REP           | 63,341  | 1.99    | 94,666  | 2.97    | 94,666   | 2.97     | 0       | 0.00    |
| MAINTENANCE WORKER I                   | 139,872 | 4.75    | 149,171 | 5.00    | 149,171  | 5.00     | 0       | 0.00    |
| MAINTENANCE SPV I                      | 180,347 | 4.83    | 186,858 | 4.97    | 186,858  | 4.97     | 0       | 0.00    |
| STATE VETERANS CEMETERY WORKER         | 532,990 | 19.62   | 529,380 | 17.90   | 529,380  | 17.90    | 0       | 0.00    |
| FACILITIES OPERATIONS MGR B3           | 79,452  | 1.00    | 79,702  | 1.00    | 79,702   | 1.00     | 0       | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B2         | 74,293  | 1.00    | 74,542  | 1.00    | 74,542   | 1.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 1           | 242,556 | 5.47    | 271,502 | 6.00    | 256,502  | 5.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 2           | 135,790 | 2.00    | 136,401 | 2.00    | 136,401  | 2.00     | 0       | 0.00    |
| DIVISION DIRECTOR                      | 77,895  | 0.75    | 78,083  | 0.75    | 78,083   | 0.75     | 0       | 0.00    |
| DEPUTY DIVISION DIRECTOR               | 0       | 0.00    | 95,722  | 1.00    | 95,722   | 1.00     | 0       | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV          | 7,088   | 0.10    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| PROGRAM CONSULTANT                     | 1,868   | 0.04    | 23,043  | 0.43    | 23,043   | 0.43     | 0       | 0.00    |
| LEGAL COUNSEL                          | 0       | 0.00    | 79,563  | 1.00    | 79,563   | 1.00     | 0       | 0.00    |
| OFFICE WORKER MISCELLANEOUS            | 616     | 0.02    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| MISCELLANEOUS TECHNICAL                | 10,432  | 0.32    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| MISCELLANEOUS PROFESSIONAL             | 5,121   | 0.15    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| SPECIAL ASST PROFESSIONAL              | 47,734  | 1.00    | 131,000 | 3.30    | 131,000  | 3.30     | 0       | 0.00    |
| PRINCIPAL ASST BOARD/COMMISSION        | 56,992  | 1.00    | 57,289  | 1.00    | 57,289   | 1.00     | 0       | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                            | FY 2013            | FY 2013       | FY 2014            | FY 2014       | FY 2015            | FY 2015       | *****      | *****       |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|------------|-------------|
| Decision Item                          | ACTUAL             | ACTUAL        | BUDGET             | BUDGET        | DEPT REQ           | DEPT REQ      | SECURED    | SECURED     |
| Budget Object Class                    | DOLLAR             | FTE           | DOLLAR             | FTE           | DOLLAR             | FTE           | COLUMN     | COLUMN      |
| <b>ADMIN &amp; SERVICE TO VETERANS</b> |                    |               |                    |               |                    |               |            |             |
| <b>CORE</b>                            |                    |               |                    |               |                    |               |            |             |
| LABORER                                | 24,285             | 0.94          | 59,169             | 2.23          | 59,169             | 2.23          | 0          | 0.00        |
| SECURITY GUARD                         | 4,806              | 0.23          | 4,940              | 0.23          | 4,940              | 0.23          | 0          | 0.00        |
| <b>TOTAL - PS</b>                      | <b>3,638,295</b>   | <b>105.93</b> | <b>4,013,850</b>   | <b>114.46</b> | <b>4,013,850</b>   | <b>114.46</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE                       | 152,961            | 0.00          | 162,461            | 0.00          | 152,461            | 0.00          | 0          | 0.00        |
| TRAVEL, OUT-OF-STATE                   | 2,189              | 0.00          | 6,135              | 0.00          | 2,135              | 0.00          | 0          | 0.00        |
| FUEL & UTILITIES                       | 0                  | 0.00          | 44                 | 0.00          | 44                 | 0.00          | 0          | 0.00        |
| SUPPLIES                               | 553,657            | 0.00          | 515,354            | 0.00          | 575,354            | 0.00          | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT               | 11,250             | 0.00          | 10,467             | 0.00          | 10,467             | 0.00          | 0          | 0.00        |
| COMMUNICATION SERV & SUPP              | 74,841             | 0.00          | 68,743             | 0.00          | 68,743             | 0.00          | 0          | 0.00        |
| PROFESSIONAL SERVICES                  | 56,967             | 0.00          | 259,076            | 0.00          | 109,076            | 0.00          | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV         | 5,515              | 0.00          | 17,521             | 0.00          | 17,521             | 0.00          | 0          | 0.00        |
| M&R SERVICES                           | 39,092             | 0.00          | 65,283             | 0.00          | 65,283             | 0.00          | 0          | 0.00        |
| MOTORIZED EQUIPMENT                    | 290,469            | 0.00          | 186,137            | 0.00          | 336,137            | 0.00          | 0          | 0.00        |
| OFFICE EQUIPMENT                       | 30,169             | 0.00          | 46,578             | 0.00          | 46,578             | 0.00          | 0          | 0.00        |
| OTHER EQUIPMENT                        | 27,424             | 0.00          | 86,196             | 0.00          | 36,196             | 0.00          | 0          | 0.00        |
| PROPERTY & IMPROVEMENTS                | 13,034             | 0.00          | 22,748             | 0.00          | 20,748             | 0.00          | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                | 3,805              | 0.00          | 2,141              | 0.00          | 5,141              | 0.00          | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES             | 7,016              | 0.00          | 4,378              | 0.00          | 7,378              | 0.00          | 0          | 0.00        |
| MISCELLANEOUS EXPENSES                 | 10,297             | 0.00          | 10,013             | 0.00          | 10,013             | 0.00          | 0          | 0.00        |
| <b>TOTAL - EE</b>                      | <b>1,278,686</b>   | <b>0.00</b>   | <b>1,463,275</b>   | <b>0.00</b>   | <b>1,463,275</b>   | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                     | <b>\$4,916,981</b> | <b>105.93</b> | <b>\$5,477,125</b> | <b>114.46</b> | <b>\$5,477,125</b> | <b>114.46</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                 | <b>\$0</b>         | <b>0.00</b>   | <b>\$0</b>         | <b>0.00</b>   | <b>\$0</b>         | <b>0.00</b>   |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                   | <b>\$0</b>         | <b>0.00</b>   | <b>\$0</b>         | <b>0.00</b>   | <b>\$0</b>         | <b>0.00</b>   |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                     | <b>\$4,916,981</b> | <b>105.93</b> | <b>\$5,477,125</b> | <b>114.46</b> | <b>\$5,477,125</b> | <b>114.46</b> |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

**Department of Public Safety****Program Name Veterans Service Program****Program is found in the following core budget(s):****1. What does this program do?**

The Veterans Service Program (VSP) provides assistance to Veterans and their families to receive benefits entitled to them by the United States Department of Veterans Affairs (VA). The VSP Program is dedicated to facilitating a proper and effective partnership with the VA, other governmental agencies, and the Veterans Service Organizations. The Missouri Veterans Commission has also established a toll free number for Veterans to call regarding benefits.

This program includes outreach initiatives for women Veterans, incarcerated Veterans, and Veterans ombudsman. Outreach to women and minority Veterans ensures these Veterans have equal access to federal and state Veterans services and ensures they are aware of their VA benefits. The goal of outreach to incarcerated Veterans is to develop re-entry initiatives to facilitate the transition of Veterans offenders to a productive life in the community. The Veterans ombudsman coordinates resources for Veterans.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 42, RSMo.

**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

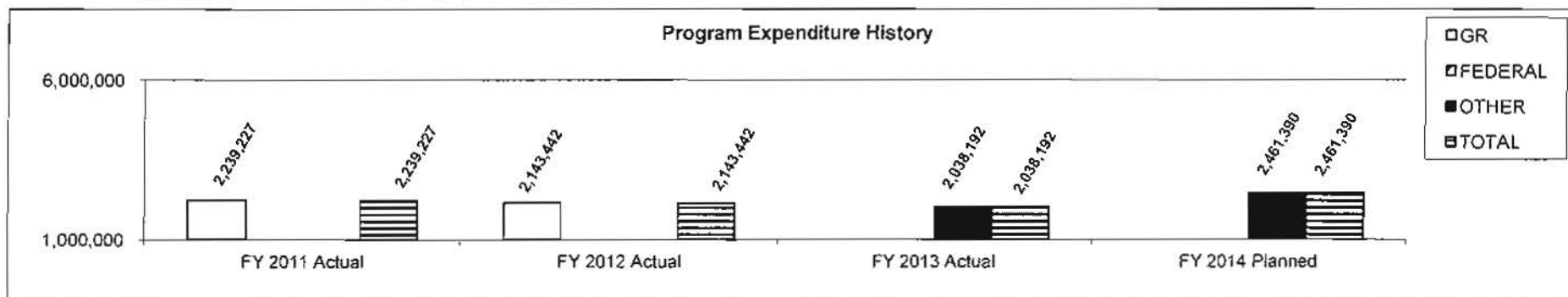
## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Veterans Service Program

Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Veterans Commission Capital Improvement Trust Fund

7a. Provide an effectiveness measure.

Each Veterans Service Officer brings into Missouri approximately \$13 million annually in VA compensation and pension benefits.

| Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year | Federal Fiscal Year |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2001                | 2002                | 2003                | 2004                | 2005                | 2006                | 2007                | 2008                | 2009                | 2010                | 2011                | 2012                |
| \$449               | \$494               | \$550               | \$593               | \$637               | \$655               | \$699               | \$809               | \$848               | \$890               | \$1,216             | \$1,153             |

7b. Provide an efficiency measure.

## PROGRAM DESCRIPTION

**Department of Public Safety****Program Name Veterans Service Program****Program is found in the following core budget(s):****7c. Provide the number of clients/individuals served, if applicable.**

In FY 2013 the Veterans Services Program had 131,023 client contacts, 66,660 forms filed, and 17,710 claims filed. 605 women Veterans were contacted in FY 2013 through newsletters, phone calls, e-mails, and the outreach efforts of 4,490 minority Veterans were contacted in FY 2013 through outreach efforts of the Minority Veteran Program. 489 incarcerated Veterans were assisted in FY 2013.

**7d. Provide a customer satisfaction measure, if available.**

## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s):

**1. What does this program do?**

This program provides internment services to Veterans and eligible dependents in a dignified, efficient, and compassionate manner.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 42, RSMo.

38 CFR Part 39

**3. Are there federal matching requirements? If yes, please explain.**

The federal construction grants for the Springfield and Higginsville cemeteries required a 50% match. The construction grants for the Bloomfield, Jacksonville and Fort Leonard Wood cemeteries were 100% federally funded.

**4. Is this a federally mandated program? If yes, please explain.**

Because the five Missouri Veterans Cemeteries were constructed with federal grant funding from the United States Department of Veterans Affairs, the cemeteries are required to be maintained and operated in accordance with the operational standards and measures of the National Cemetery Administration.

## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s):

**1. What does this program do?**

This program provides internment services to Veterans and eligible dependents in a dignified, efficient, and compassionate manner.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 42, RSMo.

38 CFR Part 39

**3. Are there federal matching requirements? If yes, please explain.**

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# PROGRAM DESCRIPTION

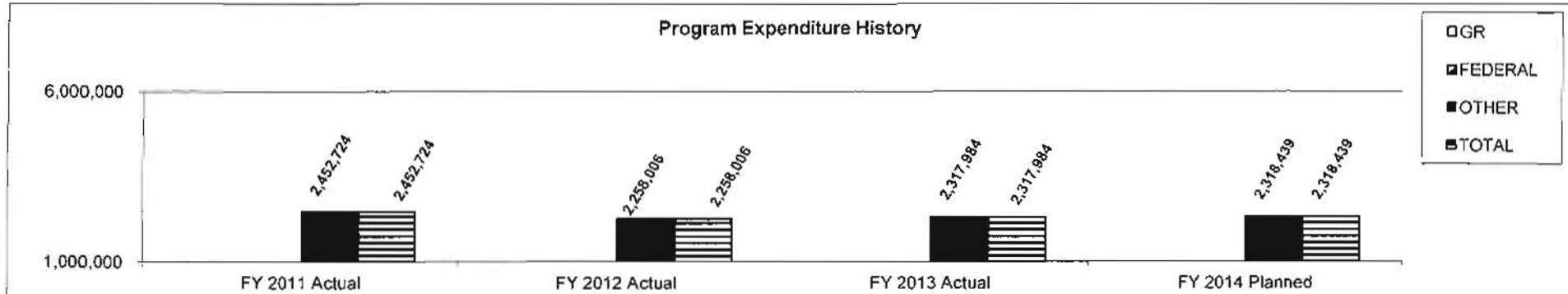
000523

Department of Public Safety

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Veterans Commission Capital Improvement Trust Fund

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s):

7c. Provide the number of clients/individuals served, if applicable.

|               | FY 2003                              | FY 2004                              | FY 2005                              | FY 2006                              | FY 2007                              | FY 2008                              | FY 2009                              | FY 2010                              | FY 2011                              | FY 2012                              | FY 2013                              |
|---------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|               | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations | Burials-<br>casket and<br>cremations |
| CEMETERY      |                                      |                                      |                                      |                                      |                                      |                                      |                                      |                                      |                                      |                                      |                                      |
| Springfield   | 361                                  | 400                                  | 418                                  | 487                                  | 474                                  | 521                                  | 560                                  | 558                                  | 567                                  | 603                                  | 682                                  |
| Higginsville  | 137                                  | 162                                  | 169                                  | 162                                  | 197                                  | 231                                  | 230                                  | 237                                  | 255                                  | 279                                  | 339                                  |
| Bloomfield*   | 0                                    | 111                                  | 124                                  | 141                                  | 185                                  | 195                                  | 210                                  | 216                                  | 220                                  | 240                                  | 253                                  |
| Jacksonville* | 0                                    | 37                                   | 65                                   | 83                                   | 80                                   | 106                                  | 107                                  | 96                                   | 121                                  | 138                                  | 153                                  |
| Ft. Leonard   | 0                                    | 0                                    | 0                                    | 0                                    | 0                                    | 0                                    | 0                                    | 0                                    | 95                                   | 115                                  | 101                                  |

\*Bloomfield and Jacksonville Cemeteries  
opened in FY 2004.

\*\*Ft. Leonard Wood Cemetery opened in  
FY 2011.

## PROGRAM DESCRIPTION

**Department of Public Safety****Program Name Missouri Veterans Cemeteries****Program is found in the following core budget(s):****7d. Provide a customer satisfaction measure, if available.**

Survey results were compiled in August 2004, June 2005, September 2006, September 2007, August 2008, September 2009, August 2010, September 2011, July 2012 and August 2013.

Families of Veterans buried in the cemeteries were surveyed to determine their satisfaction with the cemetery grounds, headstones, burial sites, facilities and cemetery staff. The following satisfaction scale was used:

4=Excellent

3=Good

2=Fair

1=Poor

The survey scores were as follows:

|               |      |
|---------------|------|
| August, 2004  | 3.92 |
| June, 2005    | 3.88 |
| Sept., 2006   | 3.85 |
| Sept., 2007   | 3.80 |
| Aug., 2008    | 3.82 |
| Sept., 2009   | 3.94 |
| August, 2010  | 3.94 |
| September, 20 | 3.93 |
| July, 2012    | 3.95 |
| August, 2013  | 3.95 |

000526

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                   |             |         |             |         |             |          |         |         |  |
|-------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item                 | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |  |
| Budget Object Summary         | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |  |
| Fund                          | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |  |
| VETERANS SVS OFFICER PROGRAM  |             |         |             |         |             |          |         |         |  |
| CORE                          |             |         |             |         |             |          |         |         |  |
| PROGRAM-SPECIFIC              |             |         |             |         |             |          |         |         |  |
| VETERANS' COMMISSION CI TRUST | 1,403,838   | 0.00    | 1,600,000   | 0.00    | 1,600,000   | 0.00     | 0       | 0.00    |  |
| TOTAL - PD                    | 1,403,838   | 0.00    | 1,600,000   | 0.00    | 1,600,000   | 0.00     | 0       | 0.00    |  |
| TOTAL                         | 1,403,838   | 0.00    | 1,600,000   | 0.00    | 1,600,000   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                   | \$1,403,838 | 0.00    | \$1,600,000 | 0.00    | \$1,600,000 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

|                   |                                 |                    |        |
|-------------------|---------------------------------|--------------------|--------|
| <b>Department</b> | Department of Public Safety     | <b>Budget Unit</b> | 84506C |
| <b>Division</b>   | Missouri Veterans Commission    |                    |        |
| <b>Core -</b>     | Veterans Service Officer Grants |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |          |                  |                  |
|--------------|------------------------|----------|------------------|------------------|
|              | GR                     | Federal  | Other            | Total            |
| PS           | 0                      | 0        | 0                | 0                |
| EE           | 0                      | 0        | 0                | 0                |
| PSD          | 0                      | 0        | 1,600,000        | 1,600,000        |
| TRF          | 0                      | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>1,600,000</b> | <b>1,600,000</b> |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust Fund

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust Fur

## 2. CORE DESCRIPTION

The Veterans Service Officer Grants complement the Service Officers employed by the Missouri Veterans Commission. 44 Service Officers are employed by this grant. The grant program ensures the survival of the Veterans service officer programs. The Veterans Service Officer Grants were authorized per section 42.300, RSMo.

## 3. PROGRAM LISTING (list programs included in this core funding)

Veterans Service Officer Grant Program

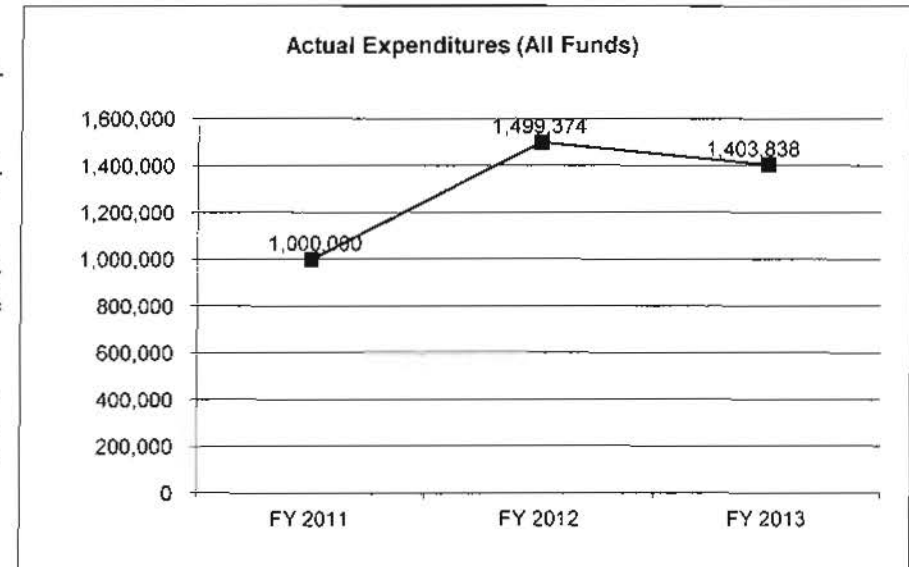
## CORE DECISION ITEM

**Department** Department of Public Safety  
**Division** Missouri Veterans Commission  
**Core -** Veterans Service Officer Grants

**Budget Unit** 84506C

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1,000,000         | 1,600,000         | 1,600,000         | 1,600,000              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | N/A                    |
| Budget Authority (All Funds)    | 1,000,000         | 1,600,000         | 1,600,000         | N/A                    |
| Actual Expenditures (All Funds) | 1,000,000         | 1,499,374         | 1,403,838         | N/A                    |
| Unexpended (All Funds)          | 0                 | 100,626           | 196,162           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 0                 | 100,626           | 196,162           | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

VETERANS SVS OFFICER PROGRAM

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                  |                  |             |
|                             | PD              | 0.00        | 0        | 0        | 1,600,000        | 1,600,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,600,000</b> | <b>1,600,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                  |                  |             |
|                             | PD              | 0.00        | 0        | 0        | 1,600,000        | 1,600,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,600,000</b> | <b>1,600,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                  |                  |             |
|                             | PD              | 0.00        | 0        | 0        | 1,600,000        | 1,600,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,600,000</b> | <b>1,600,000</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                  | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item                | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class          | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| VETERANS SVS OFFICER PROGRAM |             |         |             |         |             |          |         |         |
| CORE                         |             |         |             |         |             |          |         |         |
| PROGRAM DISTRIBUTIONS        | 1,403,838   | 0.00    | 1,600,000   | 0.00    | 1,600,000   | 0.00     | 0       | 0.00    |
| TOTAL - PD                   | 1,403,838   | 0.00    | 1,600,000   | 0.00    | 1,600,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                  | \$1,403,838 | 0.00    | \$1,600,000 | 0.00    | \$1,600,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE              | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| FEDERAL FUNDS                | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| OTHER FUNDS                  | \$1,403,838 | 0.00    | \$1,600,000 | 0.00    | \$1,600,000 | 0.00     |         | 0.00    |

## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Veterans Service Officer Grant Program

Program is found in the following core budget(s):

## 1. What does this program do?

This program provides assistance to Veterans' Service Organizations or municipal government agencies certified by the United States Department of Veterans Affairs (VA) to process Veterans claims within the VA system and assist Veterans with other needs. Applications for matching grants are made through and approved by the Missouri Veterans Commission.

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42.300, RSMo.

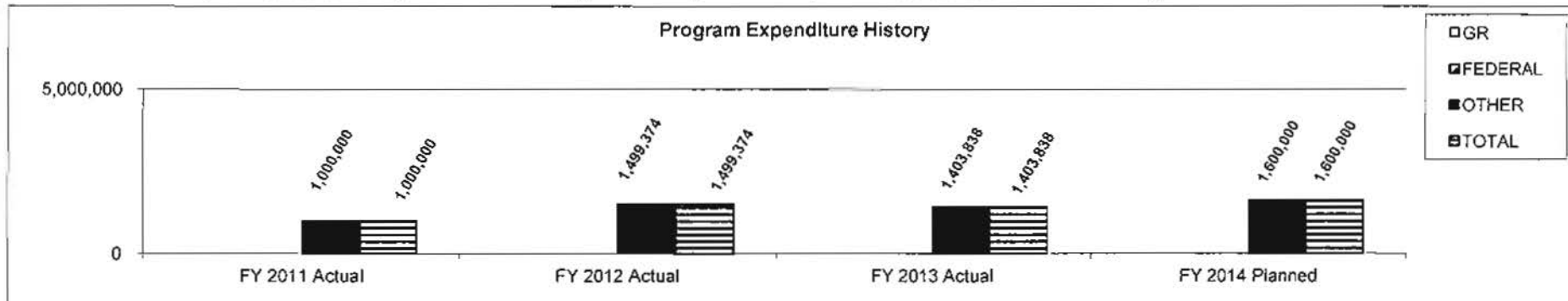
## 3. Are there federal matching requirements? If yes, please explain.

No.

## 4. Is this a federally mandated program? If yes, please explain.

No.

## 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## 6. What are the sources of the "Other" funds?

Veterans Commission Capital Improvement Trust Fund



## PROGRAM DESCRIPTION

**Department of Public Safety**

**Program Name Veterans Service Officer Grant Program**

**Program is found in the following core budget(s):**

**7a. Provide an effectiveness measure.**

Each Veterans Service Officer brings into Missouri approximately \$13 million annually in VA compensation and pension benefits.

| Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year | Federal<br>Fiscal Year |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2001                   | 2002                   | 2003                   | 2004                   | 2005                   | 2006                   | 2007                   | 2008                   | 2009                   | 2010                   | 2011                   | 2012                   | 2013                   |
| \$449                  | \$494                  | \$550                  | \$593                  | \$637                  | \$655                  | \$699                  | \$809                  | \$848                  | \$890                  | \$1,216                | \$1,153                |                        |

**7b. Provide an efficiency measure.**

**7c. Provide the number of clients/individuals served, if applicable.**

In FY 2013 the Veterans Services Program had 131,023 client contacts, 66,660 forms filed, and 17,710 claims filed. 605 women Veterans were contacted in FY 2013 through newsletters, phone calls, e-mails, and the outreach efforts of 4,490 minority Veterans were contacted in FY 2013 through outreach efforts of the Minority Veteran Program. 489 incarcerated Veterans were assisted in FY 2013.

**7d. Provide a customer satisfaction measure, if available.**

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                     |                 |                     |                 |                     |                 |            |             |  |
|---|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|------------|-------------|--|
| Decision Item                                   | FY 2013             | FY 2013         | FY 2014             | FY 2014         | FY 2015             | FY 2015         | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL              | ACTUAL          | BUDGET              | BUDGET          | DEPT REQ            | DEPT REQ        | SECURED    | SECURED     |  |
| Fund  | DOLLAR              | FTE             | DOLLAR              | FTE             | DOLLAR              | FTE             | COLUMN     | COLUMN      |  |
| <b>VETERANS HOMES</b>                           |                     |                 |                     |                 |                     |                 |            |             |  |
| <b>CORE</b>                                     |                     |                 |                     |                 |                     |                 |            |             |  |
| PERSONAL SERVICES                               |                     |                 |                     |                 |                     |                 |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 26,412              | 1.12            | 28,610              | 1.00            | 28,610              | 1.00            | 0          | 0.00        |  |
| MO VETERANS HOMES                               | 47,574,171          | 1,609.34        | 51,139,787          | 1,638.48        | 51,139,787          | 1,638.48        | 0          | 0.00        |  |
| TOTAL - PS                                      | 47,600,583          | 1,610.46        | 51,168,397          | 1,639.48        | 51,168,397          | 1,639.48        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                     |                 |                     |                 |                     |                 |            |             |  |
| MO VETERANS HOMES                               | 21,542,033          | 0.00            | 22,118,246          | 0.00            | 22,118,246          | 0.00            | 0          | 0.00        |  |
| VETERANS TRUST FUND                             | 49,979              | 0.00            | 49,980              | 0.00            | 49,980              | 0.00            | 0          | 0.00        |  |
| TOTAL - EE                                      | 21,592,012          | 0.00            | 22,168,226          | 0.00            | 22,168,226          | 0.00            | 0          | 0.00        |  |
| PROGRAM-SPECIFIC                                |                     |                 |                     |                 |                     |                 |            |             |  |
| MO VETERANS HOMES                               | 499,987             | 0.00            | 1,274,400           | 0.00            | 1,274,400           | 0.00            | 0          | 0.00        |  |
| TOTAL - PD                                      | 499,987             | 0.00            | 1,274,400           | 0.00            | 1,274,400           | 0.00            | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>69,692,582</b>   | <b>1,610.46</b> | <b>74,611,023</b>   | <b>1,639.48</b> | <b>74,611,023</b>   | <b>1,639.48</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                     |                 |                     |                 |                     |                 |            |             |  |
| PERSONAL SERVICES                               |                     |                 |                     |                 |                     |                 |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 0                   | 0.00            | 0                   | 0.00            | 250                 | 0.00            | 0          | 0.00        |  |
| MO VETERANS HOMES                               | 0                   | 0.00            | 0                   | 0.00            | 409,636             | 0.00            | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                   | 0.00            | 0                   | 0.00            | 409,886             | 0.00            | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>            | <b>0.00</b>     | <b>0</b>            | <b>0.00</b>     | <b>409,886</b>      | <b>0.00</b>     | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$69,692,582</b> | <b>1,610.46</b> | <b>\$74,611,023</b> | <b>1,639.48</b> | <b>\$75,020,909</b> | <b>1,639.48</b> | <b>\$0</b> | <b>0.00</b> |  |

# CORE DECISION ITEM

|                   |                              |                    |        |
|-------------------|------------------------------|--------------------|--------|
| <b>Department</b> | Department of Public Safety  | <b>Budget Unit</b> | 84507C |
| <b>Division</b>   | Missouri Veterans Commission |                    |        |
| <b>Core -</b>     | Veterans Homes               |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |             |                   |                   |
|--------------|------------------------|-------------|-------------------|-------------------|
|              | GR                     | Federal     | Other             | Total             |
| PS           | 0                      | 0           | 51,168,397        | 51,168,397        |
| EE           | 0                      | 0           | 22,168,226        | 22,168,226        |
| PSD          | 0                      | 0           | 1,274,400         | 1,274,400         |
| TRF          | 0                      | 0           | 0                 | 0                 |
| <b>Total</b> | <b>0</b>               | <b>0</b>    | <b>74,611,023</b> | <b>74,611,023</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>1,639.48</b>   | <b>1,639.48</b>   |

|                    |   |   |            |            |
|--------------------|---|---|------------|------------|
| <b>Est. Fringe</b> | 0 | 0 | 26,991,329 | 26,991,329 |
|--------------------|---|---|------------|------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|              | FY 2015 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Home Fund, Veterans Commission Capital  
Improvement Trust Fund, Veterans Trust Fund

Other Funds: Home Fund, Veterans Commission Capital  
Improvement Trust Fund, Veterans Trust Fund

## 2. CORE DESCRIPTION

The Missouri Veterans Homes provide skilled nursing home care for Missouri's Veterans. This program operates under a signed legal agreement with the United States Department of Veterans Affairs, which in turn provides per diem for each Veteran receiving care.

## 3. PROGRAM LISTING (list programs included in this core funding)

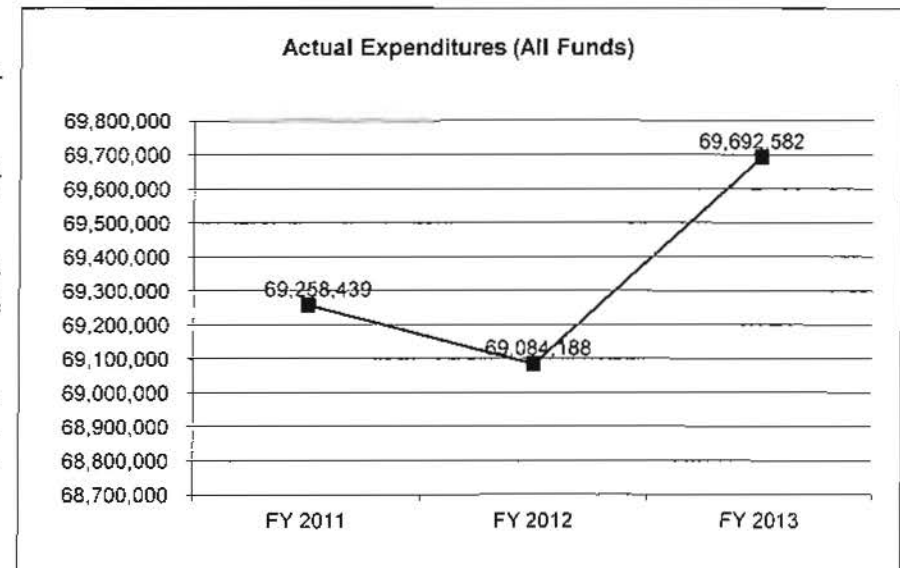
Missouri Veterans Homes

## CORE DECISION ITEM

|                   |                              |                    |        |
|-------------------|------------------------------|--------------------|--------|
| <b>Department</b> | Department of Public Safety  | <b>Budget Unit</b> | 84507C |
| <b>Division</b>   | Missouri Veterans Commission |                    |        |
| <b>Core -</b>     | Veterans Homes               |                    |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 70,796,040        | 70,570,722        | 71,417,726        | 74,611,023             |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | N/A                    |
| Budget Authority (All Funds)    | 70,796,040        | 70,570,722        | 71,417,726        | N/A                    |
| Actual Expenditures (All Funds) | 69,258,439        | 69,084,188        | 69,692,582        | N/A                    |
| Unexpended (All Funds)          | 1,537,601         | 1,486,534         | 1,725,144         | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 506,260           | 490,926           | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 1,031,341         | 995,608           | 1,725,144         | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

VETERANS HOMES

## 5. CORE RECONCILIATION

|                                    | Budget Class | FTE             | GR       | Federal  | Other             | Total             | Explanation |
|------------------------------------|--------------|-----------------|----------|----------|-------------------|-------------------|-------------|
| <b>TAFP AFTER VETOES</b>           |              |                 |          |          |                   |                   |             |
|                                    | PS           | 1,639.48        | 0        | 0        | 51,168,397        | 51,168,397        |             |
|                                    | EE           | 0.00            | 0        | 0        | 22,168,226        | 22,168,226        |             |
|                                    | PD           | 0.00            | 0        | 0        | 1,274,400         | 1,274,400         |             |
|                                    | <b>Total</b> | <b>1,639.48</b> | <b>0</b> | <b>0</b> | <b>74,611,023</b> | <b>74,611,023</b> |             |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |              |                 |          |          |                   |                   |             |
| Core Reallocation                  | [#977] PS    | 0.00            | 0        | 0        | 0                 | (0)               |             |
| <b>NET DEPARTMENT CHANGES</b>      |              | <b>0.00</b>     | <b>0</b> | <b>0</b> | <b>0</b>          | <b>(0)</b>        |             |
| <b>DEPARTMENT CORE REQUEST</b>     |              |                 |          |          |                   |                   |             |
|                                    | PS           | 1,639.48        | 0        | 0        | 51,168,397        | 51,168,397        |             |
|                                    | EE           | 0.00            | 0        | 0        | 22,168,226        | 22,168,226        |             |
|                                    | PD           | 0.00            | 0        | 0        | 1,274,400         | 1,274,400         |             |
|                                    | <b>Total</b> | <b>1,639.48</b> | <b>0</b> | <b>0</b> | <b>74,611,023</b> | <b>74,611,023</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |              |                 |          |          |                   |                   |             |
|                                    | PS           | 1,639.48        | 0        | 0        | 51,168,397        | 51,168,397        |             |
|                                    | EE           | 0.00            | 0        | 0        | 22,168,226        | 22,168,226        |             |
|                                    | PD           | 0.00            | 0        | 0        | 1,274,400         | 1,274,400         |             |
|                                    | <b>Total</b> | <b>1,639.48</b> | <b>0</b> | <b>0</b> | <b>74,611,023</b> | <b>74,611,023</b> |             |

## FLEXIBILITY REQUEST FORM

000536

|                            |               |                    |                              |
|----------------------------|---------------|--------------------|------------------------------|
| <b>BUDGET UNIT NUMBER:</b> | 84507C        | <b>DEPARTMENT:</b> | Department of Public Safety  |
| <b>BUDGET UNIT NAME:</b>   | Homes Program | <b>DIVISION:</b>   | Missouri Veterans Commission |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

## DEPARTMENT REQUEST

15% PS and E&E flexibility is requested for the Missouri Veterans Homes. Flexibility would allow the homes to fund overtime and part-time positions to fill temporary vacancies in direct care staff to maintain the same level of quality of care and maintain a 99% census.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| 0   | 0  | \$300,000  |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE  |
|----------------------------------|--|
| N/A                              | Flexibility would allow the homes to fund overtime and part-time positions to fill temporary vacancies in direct care staff to maintain the same level of quality of care and maintain a 99% census. |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013   | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item                  | ACTUAL    | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR    | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |
| <b>VETERANS HOMES</b>          |           |         |           |         |           |          |         |         |
| <b>CORE</b>                    |           |         |           |         |           |          |         |         |
| OFFICE SUPPORT ASST (CLERICAL) | 24,628    | 1.00    | 24,901    | 1.00    | 24,901    | 1.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (CLERICAL) | 28,033    | 1.00    | 27,849    | 1.00    | 27,849    | 1.00     | 0       | 0.00    |
| OFFICE SUPPORT ASST (STENO)    | 0         | 0.00    | 53,076    | 1.62    | 0         | 0.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (STENO)    | 58,153    | 2.00    | 58,702    | 2.00    | 58,702    | 2.00     | 0       | 0.00    |
| OFFICE SUPPORT ASST (KEYBRD)   | 429,763   | 17.38   | 504,965   | 21.99   | 504,965   | 21.99    | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)   | 766,229   | 27.27   | 762,827   | 26.93   | 762,827   | 26.93    | 0       | 0.00    |
| STORES CLERK                   | 118,020   | 5.00    | 115,673   | 4.85    | 115,673   | 4.85     | 0       | 0.00    |
| STOREKEEPER I                  | 189,241   | 7.04    | 192,584   | 7.00    | 192,584   | 7.00     | 0       | 0.00    |
| SUPPLY MANAGER I               | 253,099   | 7.07    | 240,912   | 6.78    | 240,912   | 6.78     | 0       | 0.00    |
| ACCOUNT CLERK I                | 21,177    | 0.88    | 0         | 0.00    | 24,065    | 1.00     | 0       | 0.00    |
| ACCOUNT CLERK II               | 289,493   | 10.75   | 294,089   | 11.85   | 294,089   | 11.85    | 0       | 0.00    |
| ACCOUNTANT II                  | 278,140   | 6.98    | 287,543   | 7.01    | 287,543   | 7.01     | 0       | 0.00    |
| PERSONNEL OFCR I               | 148,817   | 3.01    | 173,432   | 4.00    | 173,432   | 4.00     | 0       | 0.00    |
| PERSONNEL ANAL I               | 22,515    | 0.63    | 0         | 0.00    | 29,011    | 0.62     | 0       | 0.00    |
| EXECUTIVE II                   | 48,093    | 1.00    | 48,377    | 1.00    | 48,377    | 1.00     | 0       | 0.00    |
| HEALTH PROGRAM REP II          | 39,438    | 1.00    | 66,777    | 1.01    | 66,777    | 1.01     | 0       | 0.00    |
| SPV OF VOLUNTEER SERVICES      | 220,114   | 7.06    | 220,098   | 7.99    | 220,098   | 7.99     | 0       | 0.00    |
| HEALTH INFORMATION TECH II     | 102,927   | 3.18    | 131,622   | 3.00    | 131,622   | 3.00     | 0       | 0.00    |
| PERSONNEL CLERK                | 218,983   | 6.78    | 224,454   | 7.00    | 224,454   | 7.00     | 0       | 0.00    |
| SECURITY OFCR III              | 0         | 0.00    | 57,235    | 1.34    | 57,235    | 1.34     | 0       | 0.00    |
| CUSTODIAL WORKER I             | 2,009,226 | 99.21   | 2,023,704 | 99.15   | 2,023,704 | 99.15    | 0       | 0.00    |
| CUSTODIAL WORKER II            | 147,577   | 6.61    | 151,665   | 6.74    | 151,665   | 6.74     | 0       | 0.00    |
| CUSTODIAL WORK SPV             | 24,686    | 1.00    | 20,359    | 0.83    | 20,359    | 0.83     | 0       | 0.00    |
| HOUSEKEEPER I                  | 202,390   | 6.69    | 201,629   | 6.61    | 201,629   | 6.61     | 0       | 0.00    |
| LAUNDRY WORKER I               | 843,229   | 41.24   | 853,760   | 40.92   | 853,760   | 40.92    | 0       | 0.00    |
| LAUNDRY WORKER II              | 129,293   | 5.73    | 133,293   | 5.83    | 133,293   | 5.83     | 0       | 0.00    |
| BAKER I                        | 36,528    | 1.56    | 34,075    | 1.45    | 34,075    | 1.45     | 0       | 0.00    |
| BAKER II                       | 37,065    | 1.30    | 56,191    | 1.96    | 56,191    | 1.96     | 0       | 0.00    |
| COOK I                         | 521,047   | 23.79   | 532,234   | 23.72   | 532,234   | 23.72    | 0       | 0.00    |
| COOK II                        | 461,754   | 18.99   | 463,581   | 18.64   | 463,581   | 18.64    | 0       | 0.00    |
| COOK III                       | 211,981   | 7.08    | 211,232   | 6.94    | 211,232   | 6.94     | 0       | 0.00    |
| FOOD SERVICE MGR I             | 247,735   | 7.04    | 228,900   | 6.59    | 228,900   | 6.59     | 0       | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                   | FY 2013    | FY 2013 | FY 2014    | FY 2014 | FY 2015    | FY 2015  | *****   | *****   |
|-------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|
| Decision Item                 | ACTUAL     | ACTUAL  | BUDGET     | BUDGET  | DEPT REQ   | DEPT REQ | SECURED | SECURED |
| Budget Object Class           | DOLLAR     | FTE     | DOLLAR     | FTE     | DOLLAR     | FTE      | COLUMN  | COLUMN  |
| <b>VETERANS HOMES</b>         |            |         |            |         |            |          |         |         |
| <b>CORE</b>                   |            |         |            |         |            |          |         |         |
| DINING ROOM SPV               | 193,476    | 7.84    | 192,181    | 7.64    | 192,181    | 7.64     | 0       | 0.00    |
| FOOD SERVICE HELPER I         | 1,314,306  | 64.96   | 1,351,221  | 65.88   | 1,351,221  | 65.88    | 0       | 0.00    |
| FOOD SERVICE HELPER II        | 345,354    | 15.60   | 341,840    | 15.26   | 341,840    | 15.26    | 0       | 0.00    |
| PHYSICIAN                     | 381,960    | 3.50    | 557,025    | 5.84    | 557,025    | 5.84     | 0       | 0.00    |
| NURSING ASST I                | 12,708,186 | 553.09  | 15,969,730 | 613.14  | 15,999,730 | 614.14   | 0       | 0.00    |
| NURSING ASST II               | 3,503,655  | 135.34  | 4,141,548  | 144.31  | 4,141,548  | 144.31   | 0       | 0.00    |
| RESTORATIVE AIDE              | 694,756    | 26.76   | 545,800    | 20.00   | 907,932    | 33.20    | 0       | 0.00    |
| RESTORATIVE TECHNICIAN        | 99,727     | 3.54    | 131,250    | 5.00    | 131,250    | 5.00     | 0       | 0.00    |
| LPN I GEN                     | 201,581    | 6.31    | 119,300    | 3.61    | 119,300    | 3.61     | 0       | 0.00    |
| LPN II GEN                    | 107,305    | 3.16    | 202,918    | 5.85    | 202,918    | 5.85     | 0       | 0.00    |
| LPN III GEN                   | 3,817,394  | 101.19  | 4,614,527  | 110.40  | 4,614,527  | 110.40   | 0       | 0.00    |
| REGISTERED NURSE I            | 0          | 0.00    | 209,914    | 4.58    | 0          | 0.00     | 0       | 0.00    |
| REGISTERED NURSE II           | 0          | 0.00    | 209,660    | 4.11    | 0          | 0.00     | 0       | 0.00    |
| REGISTERED NURSE III          | 0          | 0.00    | 359,303    | 5.82    | 0          | 0.00     | 0       | 0.00    |
| REGISTERED NURSE IV           | 2,245,841  | 37.15   | 3,475,063  | 52.68   | 2,600,063  | 38.68    | 0       | 0.00    |
| REGISTERED NURSE V            | 0          | 0.00    | 522,540    | 8.63    | 0          | 0.00     | 0       | 0.00    |
| REGISTERED NURSE VI           | 0          | 0.00    | 9,082      | 1.12    | 0          | 0.00     | 0       | 0.00    |
| REGISTERED NURSE              | 407,405    | 8.13    | 0          | 0.00    | 419,574    | 8.69     | 0       | 0.00    |
| REGISTERED NURSE SENIOR       | 3,007,892  | 55.37   | 2,477,122  | 40.00   | 2,836,425  | 45.82    | 0       | 0.00    |
| REGISTERED NURSE - CLIN OPERS | 640,415    | 10.58   | 402,000    | 8.00    | 924,540    | 16.63    | 0       | 0.00    |
| REGISTERED NURSE SUPERVISOR   | 1,365,566  | 23.00   | 502,500    | 10.00   | 1,377,500  | 24.00    | 0       | 0.00    |
| DEVELOPMENTAL ASST I          | 0          | 0.00    | 51         | 0.00    | 51         | 0.00     | 0       | 0.00    |
| ACTIVITY AIDE I               | 24,168     | 1.00    | 59,893     | 2.41    | 59,893     | 2.41     | 0       | 0.00    |
| ACTIVITY AIDE II              | 319,769    | 12.72   | 288,567    | 11.05   | 288,567    | 11.05    | 0       | 0.00    |
| ACTIVITY AIDE III             | 9,869      | 0.38    | 0          | 0.00    | 0          | 0.00     | 0       | 0.00    |
| ACTIVITY THER                 | 178,494    | 6.24    | 209,041    | 7.00    | 209,041    | 7.00     | 0       | 0.00    |
| PHYSICAL THERAPIST ASST       | 37,314     | 1.00    | 39,090     | 1.00    | 39,090     | 1.00     | 0       | 0.00    |
| PHYSICAL THERAPY TECH         | 0          | 0.00    | 177,887    | 5.99    | 0          | 0.00     | 0       | 0.00    |
| PHYSICAL THERAPY AIDE I       | 0          | 0.00    | 43,754     | 1.81    | 0          | 0.00     | 0       | 0.00    |
| PHYSICAL THERAPY AIDE II      | 0          | 0.00    | 140,491    | 5.40    | 0          | 0.00     | 0       | 0.00    |
| RECREATIONAL THER I           | 67,981     | 1.99    | 29,445     | 0.92    | 29,445     | 0.92     | 0       | 0.00    |
| RECREATIONAL THER II          | 239,043    | 5.99    | 271,980    | 6.78    | 271,980    | 6.78     | 0       | 0.00    |



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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                   | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                 | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class           | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>VETERANS HOMES</b>         |         |         |         |         |          |          |         |         |
| <b>CORE</b>                   |         |         |         |         |          |          |         |         |
| CLINICAL CASEWORK ASST I      | 97,561  | 3.26    | 163,819 | 5.06    | 163,819  | 5.06     | 0       | 0.00    |
| CLINICAL CASEWORK ASST II     | 498,154 | 14.54   | 471,600 | 13.71   | 471,600  | 13.71    | 0       | 0.00    |
| LICENSED CLINICAL SOCIAL WKR  | 302,704 | 7.00    | 317,489 | 7.37    | 317,489  | 7.37     | 0       | 0.00    |
| CLIN CASEWORK PRACTITIONER I  | 76,838  | 2.00    | 75,490  | 1.96    | 75,490   | 1.96     | 0       | 0.00    |
| CLIN CASEWORK PRACTITIONER II | 36,642  | 1.00    | 74,569  | 1.68    | 74,569   | 1.68     | 0       | 0.00    |
| CLINICAL SOCIAL WORK SPV      | 56,618  | 1.00    | 48,665  | 0.86    | 48,665   | 0.86     | 0       | 0.00    |
| ASST VETERANS HOME ADMSTR     | 324,794 | 5.86    | 316,257 | 7.00    | 316,257  | 7.00     | 0       | 0.00    |
| VETERANS SERVICE OFCR         | 147,180 | 4.98    | 175,291 | 6.39    | 147,180  | 6.16     | 0       | 0.00    |
| VETERANS BENEFITS CLAIMS REP  | 23,680  | 0.77    | 88      | 0.00    | 28,199   | 0.23     | 0       | 0.00    |
| LABORER II                    | 72,856  | 2.91    | 83,044  | 3.18    | 83,044   | 3.18     | 0       | 0.00    |
| GROUNDKEEPER I                | 23,849  | 1.00    | 28,610  | 1.00    | 28,610   | 1.00     | 0       | 0.00    |
| MAINTENANCE WORKER I          | 406,455 | 14.67   | 441,698 | 15.93   | 441,698  | 15.93    | 0       | 0.00    |
| MAINTENANCE WORKER II         | 658,360 | 21.20   | 679,709 | 21.62   | 679,709  | 21.62    | 0       | 0.00    |
| MAINTENANCE SPV I             | 28,665  | 0.84    | 33,763  | 1.00    | 33,763   | 1.00     | 0       | 0.00    |
| MOTOR VEHICLE DRIVER          | 224,333 | 8.85    | 195,388 | 7.62    | 195,388  | 7.62     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR I   | 239,295 | 5.74    | 250,321 | 5.92    | 250,321  | 5.92     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR II  | 52,121  | 1.00    | 52,417  | 1.00    | 52,417   | 1.00     | 0       | 0.00    |
| BARBER                        | 25,443  | 1.00    | 55,229  | 2.00    | 25,229   | 1.00     | 0       | 0.00    |
| COSMETOLOGIST                 | 116,119 | 4.40    | 113,970 | 4.03    | 113,970  | 4.03     | 0       | 0.00    |
| REGISTERED NURSE MANAGER B2   | 541,180 | 7.72    | 411,485 | 5.94    | 550,567  | 8.84     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 2  | 22,141  | 0.29    | 161,758 | 2.11    | 31,758   | 0.33     | 0       | 0.00    |
| DIVISION DIRECTOR             | 25,965  | 0.25    | 26,028  | 0.25    | 26,028   | 0.25     | 0       | 0.00    |
| DEPUTY DIVISION DIRECTOR      | 95,472  | 1.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV | 245,221 | 2.96    | 251,738 | 3.00    | 251,738  | 3.00     | 0       | 0.00    |
| INSTITUTION SUPERINTENDENT    | 567,996 | 7.00    | 559,631 | 7.00    | 559,631  | 7.00     | 0       | 0.00    |
| CHAPLAIN                      | 22,860  | 0.60    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| LEGAL COUNSEL                 | 75,000  | 1.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| ADMINISTRATIVE SECRETARY      | 10,861  | 0.39    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| OFFICE WORKER MISCELLANEOUS   | 92,791  | 3.55    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| RECEPTIONIST                  | 18,580  | 0.98    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| MISCELLANEOUS TECHNICAL       | 1,936   | 0.04    | 3,074   | 0.05    | 3,074    | 0.05     | 0       | 0.00    |
| MISCELLANEOUS PROFESSIONAL    | 15,976  | 0.49    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013           | FY 2013         | FY 2014           | FY 2014         | FY 2015           | FY 2015         | *****    | *****       |
|--------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|----------|-------------|
| Decision Item                  | ACTUAL            | ACTUAL          | BUDGET            | BUDGET          | DEPT REQ          | DEPT REQ        | SECURED  | SECURED     |
| Budget Object Class            | DOLLAR            | FTE             | DOLLAR            | FTE             | DOLLAR            | FTE             | COLUMN   | COLUMN      |
| <b>VETERANS HOMES</b>          |                   |                 |                   |                 |                   |                 |          |             |
| <b>CORE</b>                    |                   |                 |                   |                 |                   |                 |          |             |
| DOMESTIC SERVICE WORKER        | 216,588           | 10.58           | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| SEAMSTRESS                     | 0                 | 0.00            | 860               | 0.00            | 860               | 0.00            | 0        | 0.00        |
| COOK                           | 36,814            | 1.51            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| STAFF PHYSICIAN                | 146,092           | 0.74            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| CONSULTING PHYSICIAN           | 1,251             | 0.01            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 134,645           | 2.00            | 142,244           | 2.00            | 142,244           | 2.00            | 0        | 0.00        |
| DIRECT CARE AIDE               | 186,311           | 9.73            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| LICENSED PRACTICAL NURSE       | 261,407           | 5.67            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| REGISTERED NURSE               | 556,104           | 7.72            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| REGISTERED NURSE SUPERVISOR    | 36,336            | 0.68            | 43,175            | 0.81            | 43,175            | 0.81            | 0        | 0.00        |
| NURSING CONSULTANT             | 0                 | 0.00            | 525               | 0.01            | 525               | 0.01            | 0        | 0.00        |
| THERAPY AIDE                   | 118,968           | 5.26            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| THERAPY CONSULTANT             | 3,847             | 0.12            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| HEALTH PROGRAM AIDE            | 460,940           | 16.46           | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| HEALTH PROGRAM SPECIALIST      | 61,367            | 1.99            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| SOCIAL SERVICES WORKER         | 35,842            | 0.77            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| MAINTENANCE WORKER             | 42,912            | 1.64            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| LAW ENFORCEMENT OFFICER        | 81,220            | 1.95            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| BARBER                         | 8,160             | 0.26            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| DRIVER                         | 23,302            | 0.97            | 0                 | 0.00            | 0                 | 0.00            | 0        | 0.00        |
| <b>TOTAL - PS</b>              | <b>47,600,583</b> | <b>1,610.46</b> | <b>51,168,397</b> | <b>1,639.48</b> | <b>51,168,397</b> | <b>1,639.48</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE               | 217,917           | 0.00            | 204,195           | 0.00            | 204,195           | 0.00            | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE           | 23,358            | 0.00            | 9,489             | 0.00            | 23,489            | 0.00            | 0        | 0.00        |
| SUPPLIES                       | 16,945,052        | 0.00            | 16,580,868        | 0.00            | 16,980,868        | 0.00            | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 131,208           | 0.00            | 113,621           | 0.00            | 133,621           | 0.00            | 0        | 0.00        |
| COMMUNICATION SERV & SUPP      | 350,080           | 0.00            | 333,395           | 0.00            | 353,395           | 0.00            | 0        | 0.00        |
| PROFESSIONAL SERVICES          | 944,359           | 0.00            | 1,011,914         | 0.00            | 1,011,914         | 0.00            | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 225,317           | 0.00            | 218,530           | 0.00            | 228,530           | 0.00            | 0        | 0.00        |
| M&R SERVICES                   | 722,886           | 0.00            | 650,926           | 0.00            | 725,926           | 0.00            | 0        | 0.00        |
| MOTORIZED EQUIPMENT            | 52,374            | 0.00            | 140,027           | 0.00            | 140,027           | 0.00            | 0        | 0.00        |
| OFFICE EQUIPMENT               | 203,408           | 0.00            | 211,657           | 0.00            | 211,657           | 0.00            | 0        | 0.00        |
| OTHER EQUIPMENT                | 1,220,113         | 0.00            | 1,907,828         | 0.00            | 1,507,828         | 0.00            | 0        | 0.00        |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                | FY 2013             | FY 2013         | FY 2014             | FY 2014         | FY 2015             | FY 2015         | *****      | *****       |
|----------------------------|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|------------|-------------|
| Decision Item              | ACTUAL              | ACTUAL          | BUDGET              | BUDGET          | DEPT REQ            | DEPT REQ        | SECURED    | SECURED     |
| Budget Object Class        | DOLLAR              | FTE             | DOLLAR              | FTE             | DOLLAR              | FTE             | COLUMN     | COLUMN      |
| <b>VETERANS HOMES</b>      |                     |                 |                     |                 |                     |                 |            |             |
| <b>CORE</b>                |                     |                 |                     |                 |                     |                 |            |             |
| PROPERTY & IMPROVEMENTS    | 460,174             | 0.00            | 501,882             | 0.00            | 501,882             | 0.00            | 0          | 0.00        |
| BUILDING LEASE PAYMENTS    | 8,273               | 0.00            | 16,181              | 0.00            | 16,181              | 0.00            | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES | 62,499              | 0.00            | 232,790             | 0.00            | 93,790              | 0.00            | 0          | 0.00        |
| MISCELLANEOUS EXPENSES     | 24,994              | 0.00            | 34,923              | 0.00            | 34,923              | 0.00            | 0          | 0.00        |
| TOTAL - EE                 | 21,592,012          | 0.00            | 22,168,226          | 0.00            | 22,168,226          | 0.00            | 0          | 0.00        |
| REFUNDS                    | 499,987             | 0.00            | 1,274,400           | 0.00            | 1,274,400           | 0.00            | 0          | 0.00        |
| TOTAL - PD                 | 499,987             | 0.00            | 1,274,400           | 0.00            | 1,274,400           | 0.00            | 0          | 0.00        |
| <b>GRAND TOTAL</b>         | <b>\$69,692,582</b> | <b>1,610.46</b> | <b>\$74,611,023</b> | <b>1,639.48</b> | <b>\$74,611,023</b> | <b>1,639.48</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE            | \$0                 | 0.00            | \$0                 | 0.00            | \$0                 | 0.00            |            | 0.00        |
| FEDERAL FUNDS              | \$0                 | 0.00            | \$0                 | 0.00            | \$0                 | 0.00            |            | 0.00        |
| OTHER FUNDS                | \$69,692,582        | 1,610.46        | \$74,611,023        | 1,639.48        | \$74,611,023        | 1,639.48        |            | 0.00        |

## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Missouri Veterans Homes

Program is found in the following core budget(s):

**1. What does this program do?**

The seven Missouri Veterans Homes provide skilled nursing home care for Missouri's Veterans.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 42, RSMo.  
38 CFR Parts 17 et al.

**3. Are there federal matching requirements? If yes, please explain.**

The United States Department Veterans Affairs (VA) pays a per diem for nursing home care provided to an eligible Veteran. In order for the Missouri Veterans' Homes to receive the maximum basic VA per diem, the homes' cost of care must be twice the VA per diem. Construction grants through the VA require a 35% match.

**4. Is this a federally mandated program? If yes, please explain.**

The homes operate under a signed legal agreement with the VA. In accepting the VA construction funding, the state is obligated to operate the seven Missouri Veterans' Homes as Veterans' homes for a minimum of twenty years. The VA grants are 65% of the total construction cost of the Veterans' homes. If the State of Missouri ceases to operate the Veterans' Homes for care for Veterans, the State of Missouri would be required to pay the VA 65% of the current value of the Veterans' home, not to exceed the VA grant award.

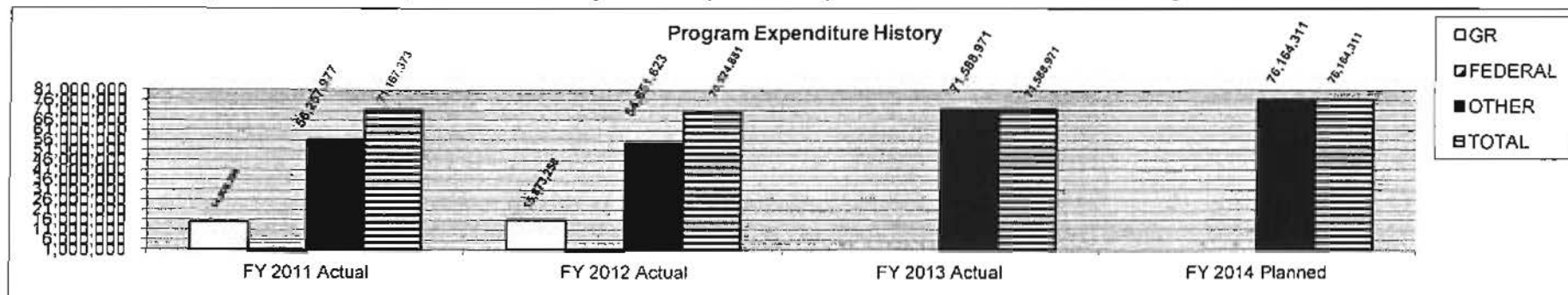
## PROGRAM DESCRIPTION

Department of Public Safety

Program Name Missouri Veterans Homes

Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Home Fund, Veterans Commission Capital Improvement Trust Fund, Veterans Trust Fund

7a. Provide an effectiveness measure.

Waiting List  
June 30,  
2013

|                |             |
|----------------|-------------|
| Cameron        | 161         |
| Cape Girardeau | 299         |
| Mexico         | 208         |
| Mt. Vernon     | 400         |
| St. James      | 171         |
| St. Louis      | 232         |
| Warrensburg    | 282         |
| <b>Total</b>   | <b>1753</b> |



## PROGRAM DESCRIPTION

**Department of Public Safety****Program Name Missouri Veterans Homes****Program is found in the following core budget(s):****7d. Provide a customer satisfaction measure, if available.**

The Missouri Veterans Homes conduct annual resident satisfaction surveys.

The survey questions cover topics related to comfort, safety, treatment, activities, food and care.

The 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2013 satisfaction results follow:

| Home           | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|----------------|------|------|------|------|------|------|------|------|------|------|------|
| Cameron        | 88%  | 83%  | 91%  | 88%  | 90%  | 93%  | 94%  | 93%  | 90%  | 97%  | 96%  |
| Cape Girardeau | 95%  | 96%  | 95%  | 94%  | 94%  | 91%  | 93%  | 91%  | 92%  | 95%  | 91%  |
| Mexico         | 88%  | 92%  | 94%  | 92%  | 92%  | 91%  | 96%  | 91%  | 93%  | 93%  | 95%  |
| Mt. Vernon     | 92%  | 96%  | 95%  | 94%  | 88%  | 96%  | 97%  | 96%  | 97%  | 97%  | 98%  |
| St. James      | 94%  | 95%  | 95%  | 97%  | 95%  | 94%  | 95%  | 94%  | 95%  | 95%  | 96%  |
| St. Louis      | 85%  | 84%  | 90%  | 87%  | 97%  | 87%  | 83%  | 87%  | 81%  | 91%  | 86%  |
| Warrensburg    | 89%  | 90%  | 88%  | 90%  | 86%  | 93%  | 93%  | 93%  | 92%  | 97%  | 94%  |

## CORE DECISION ITEM

|                   |                              |                    |        |
|-------------------|------------------------------|--------------------|--------|
| <b>Department</b> | Department of Public Safety  | <b>Budget Unit</b> | 84509C |
| <b>Division</b>   | Missouri Veterans Commission |                    |        |
| <b>Core -</b>     | Veterans Homes Overtime      |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |             |                  |                  |
|--------------|------------------------|-------------|------------------|------------------|
|              | GR                     | Federal     | Other            | Total            |
| PS           | 0                      | 0           | 1,553,288        | 1,553,288        |
| EE           | 0                      | 0           | 0                | 0                |
| PSD          | 0                      | 0           | 0                | 0                |
| TRF          | 0                      | 0           | 0                | 0                |
| <b>Total</b> | <b>0</b>               | <b>0</b>    | <b>1,553,288</b> | <b>1,553,288</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |

|                    |   |   |         |         |
|--------------------|---|---|---------|---------|
| <b>Est. Fringe</b> | 0 | 0 | 819,359 | 819,359 |
|--------------------|---|---|---------|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Home Fund

|              | FY 2015 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Home Fund

## 2. CORE DESCRIPTION

The purpose of this core is to fund the overtime of the Missouri Veterans Homes.

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Homes

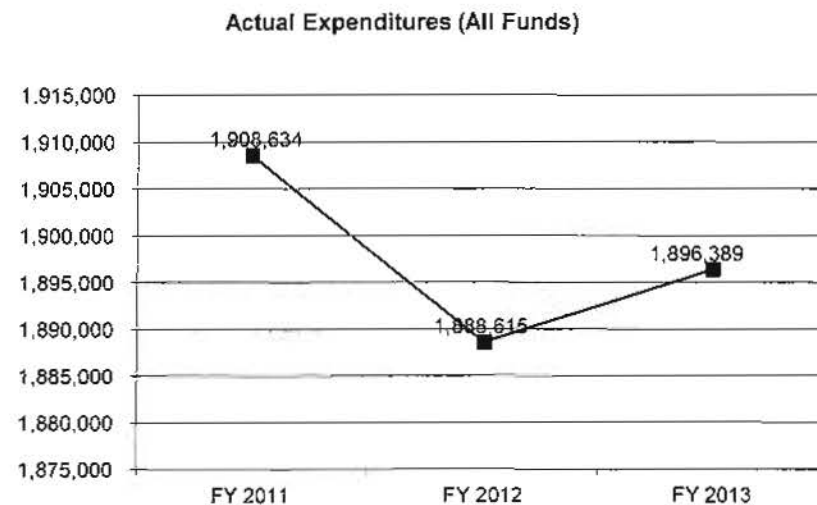


## CORE DECISION ITEM

|                   |                              |                    |        |
|-------------------|------------------------------|--------------------|--------|
| <b>Department</b> | Department of Public Safety  | <b>Budget Unit</b> | 84509C |
| <b>Division</b>   | Missouri Veterans Commission |                    |        |
| <b>Core -</b>     | Veterans Homes Overtime      |                    |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 2,427,615         | 2,427,615         | 2,474,068         | 1,553,288              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | N/A                    |
| Budget Authority (All Funds)    | 2,427,615         | 2,427,615         | 2,474,068         | N/A                    |
| Actual Expenditures (All Funds) | 1,908,634         | 1,888,615         | 1,896,389         | N/A                    |
| Unexpended (All Funds)          | 518,981           | 539,000           | 577,679           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 3,525             | 3,961             | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 515,456           | 535,039           | 577,679           | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION

STATE

VETERANS HOMES OVERTIME

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                  |                  |             |
|                             | PS              | 0.00        | 0        | 0        | 1,553,288        | 1,553,288        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,553,288</b> | <b>1,553,288</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                  |                  |             |
|                             | PS              | 0.00        | 0        | 0        | 1,553,288        | 1,553,288        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,553,288</b> | <b>1,553,288</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                  |                  |             |
|                             | PS              | 0.00        | 0        | 0        | 1,553,288        | 1,553,288        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,553,288</b> | <b>1,553,288</b> |             |

000549

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                    |                    |              |                    |             |                    |             |            |             |  |
|--------------------------------|--------------------|--------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item                  | FY 2013            | FY 2013      | FY 2014            | FY 2014     | FY 2015            | FY 2015     | *****      | *****       |  |
| Budget Object Summary          | ACTUAL             | ACTUAL       | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                           | DOLLAR             | FTE          | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |  |
| <b>VETERANS HOMES OVERTIME</b> |                    |              |                    |             |                    |             |            |             |  |
| <b>CORE</b>                    |                    |              |                    |             |                    |             |            |             |  |
| PERSONAL SERVICES              |                    |              |                    |             |                    |             |            |             |  |
| MO VETERANS HOMES              | 1,896,389          | 68.32        | 1,553,288          | 0.00        | 1,553,288          | 0.00        | 0          | 0.00        |  |
| TOTAL - PS                     | 1,896,389          | 68.32        | 1,553,288          | 0.00        | 1,553,288          | 0.00        | 0          | 0.00        |  |
| TOTAL                          | 1,896,389          | 68.32        | 1,553,288          | 0.00        | 1,553,288          | 0.00        | 0          | 0.00        |  |
| <b>GRAND TOTAL</b>             | <b>\$1,896,389</b> | <b>68.32</b> | <b>\$1,553,288</b> | <b>0.00</b> | <b>\$1,553,288</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| VETERANS HOMES OVERTIME        |         |         |         |         |          |          |         |         |
| CORE                           |         |         |         |         |          |          |         |         |
| OFFICE SUPPORT ASST (CLERICAL) | 8       | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (CLERICAL) | 4,374   | 0.16    | 2,000   | 0.00    | 2,000    | 0.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (STENO)    | 41      | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| OFFICE SUPPORT ASST (KEYBRD)   | 2,620   | 0.10    | 2,000   | 0.00    | 2,000    | 0.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)   | 4,424   | 0.16    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| STORES CLERK                   | 560     | 0.02    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| STOREKEEPER I                  | 4,012   | 0.15    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| SUPPLY MANAGER I               | 3,799   | 0.10    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| ACCOUNT CLERK I                | 178     | 0.01    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| ACCOUNT CLERK II               | 1,193   | 0.04    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| ACCOUNTANT II                  | 6,601   | 0.16    | 2,000   | 0.00    | 2,000    | 0.00     | 0       | 0.00    |
| PERSONNEL OFCR I               | 949     | 0.02    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| PERSONNEL ANAL I               | 1,039   | 0.03    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| HEALTH PROGRAM REP II          | 1,265   | 0.03    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| SPV OF VOLUNTEER SERVICES      | 3,060   | 0.10    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| HEALTH INFORMATION TECH II     | 330     | 0.01    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| PERSONNEL CLERK                | 2,373   | 0.07    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| CUSTODIAL WORKER I             | 57,826  | 2.88    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| CUSTODIAL WORKER II            | 4,211   | 0.19    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| CUSTODIAL WORK SPV             | 1,271   | 0.05    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| HOUSEKEEPER I                  | 9,380   | 0.30    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| LAUNDRY WORKER I               | 30,053  | 1.48    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| LAUNDRY WORKER II              | 1,690   | 0.07    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| BAKER I                        | 381     | 0.02    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| BAKER II                       | 26      | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| COOK I                         | 18,139  | 0.83    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| COOK II                        | 14,206  | 0.57    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| COOK III                       | 13,042  | 0.42    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| FOOD SERVICE MGR I             | 6,034   | 0.16    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| DINING ROOM SPV                | 7,469   | 0.29    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| FOOD SERVICE HELPER I          | 45,671  | 2.23    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| FOOD SERVICE HELPER II         | 10,317  | 0.46    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                   | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                 | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class           | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| VETERANS HOMES OVERTIME       |         |         |         |         |          |          |         |         |
| CORE                          |         |         |         |         |          |          |         |         |
| NURSING ASST I                | 784,779 | 33.78   | 855,566 | 0.00    | 855,566  | 0.00     | 0       | 0.00    |
| NURSING ASST II               | 232,601 | 8.84    | 208,000 | 0.00    | 208,000  | 0.00     | 0       | 0.00    |
| RESTORATIVE AIDE              | 16,581  | 0.64    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| RESTORATIVE TECHNICIAN        | 5,019   | 0.18    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| LPN I GEN                     | 10,454  | 0.32    | 5,200   | 0.00    | 5,200    | 0.00     | 0       | 0.00    |
| LPN II GEN                    | 10,020  | 0.29    | 2,080   | 0.00    | 2,080    | 0.00     | 0       | 0.00    |
| LPN III GEN                   | 262,372 | 6.72    | 260,000 | 0.00    | 260,000  | 0.00     | 0       | 0.00    |
| REGISTERED NURSE I            | 38      | 0.00    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| REGISTERED NURSE II           | 55      | 0.00    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| REGISTERED NURSE III          | 233     | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| REGISTERED NURSE IV           | 26,825  | 0.43    | 10,000  | 0.00    | 10,000   | 0.00     | 0       | 0.00    |
| REGISTERED NURSE              | 33,237  | 0.65    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| REGISTERED NURSE SENIOR       | 180,133 | 3.23    | 140,000 | 0.00    | 140,000  | 0.00     | 0       | 0.00    |
| REGISTERED NURSE - CLIN OPERS | 1,354   | 0.02    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| REGISTERED NURSE SUPERVISOR   | 15,800  | 0.26    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| ACTIVITY AIDE I               | 1,022   | 0.04    | 520     | 0.00    | 520      | 0.00     | 0       | 0.00    |
| ACTIVITY AIDE II              | 6,528   | 0.26    | 520     | 0.00    | 520      | 0.00     | 0       | 0.00    |
| ACTIVITY THER                 | 2,317   | 0.08    | 520     | 0.00    | 520      | 0.00     | 0       | 0.00    |
| PHYSICAL THERAPY TECH         | 0       | 0.00    | 520     | 0.00    | 520      | 0.00     | 0       | 0.00    |
| PHYSICAL THERAPY AIDE II      | 0       | 0.00    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| RECREATIONAL THER I           | 1,911   | 0.06    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| RECREATIONAL THER II          | 879     | 0.02    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| CHILD SUPPORT ENFORCEMENT ADM | 0       | 0.00    | 100     | 0.00    | 100      | 0.00     | 0       | 0.00    |
| CLINICAL CASEWORK ASST I      | 33      | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| CLINICAL CASEWORK ASST II     | 1,662   | 0.05    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| LICENSED CLINICAL SOCIAL WKR  | 809     | 0.02    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| CLIN CASEWORK PRACTITIONER I  | 88      | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| CLIN CASEWORK PRACTITIONER II | 212     | 0.01    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| CLINICAL SOCIAL WORK SPV      | 2,560   | 0.05    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| LABORER II                    | 649     | 0.02    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| MAINTENANCE WORKER I          | 11,305  | 0.42    | 500     | 0.00    | 500      | 0.00     | 0       | 0.00    |
| MAINTENANCE WORKER II         | 5,376   | 0.17    | 1,000   | 0.00    | 1,000    | 0.00     | 0       | 0.00    |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                 | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|-----------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item               | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class         | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| VETERANS HOMES OVERTIME     |             |         |             |         |             |          |         |         |
| CORE                        |             |         |             |         |             |          |         |         |
| MAINTENANCE SPV I           | 163         | 0.00    | 200         | 0.00    | 200         | 0.00     | 0       | 0.00    |
| MOTOR VEHICLE DRIVER        | 2,664       | 0.11    | 1,000       | 0.00    | 1,000       | 0.00     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR I | 6,617       | 0.16    | 1,000       | 0.00    | 1,000       | 0.00     | 0       | 0.00    |
| COSMETOLOGIST               | 326         | 0.01    | 42          | 0.00    | 42          | 0.00     | 0       | 0.00    |
| REGISTERED NURSE MANAGER B2 | 0           | 0.00    | 1,000       | 0.00    | 1,000       | 0.00     | 0       | 0.00    |
| OFFICE WORKER MISCELLANEOUS | 34          | 0.00    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| DOMESTIC SERVICE WORKER     | 1,488       | 0.07    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| COOK                        | 9           | 0.00    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| DIRECT CARE AIDE            | 226         | 0.01    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| LICENSED PRACTICAL NURSE    | 1,298       | 0.02    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| REGISTERED NURSE            | 5,856       | 0.08    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| REGISTERED NURSE SUPERVISOR | 346         | 0.01    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| THERAPY AIDE                | 633         | 0.03    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| HEALTH PROGRAM AIDE         | 5,143       | 0.15    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| HEALTH PROGRAM SPECIALIST   | 98          | 0.00    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| MAINTENANCE WORKER          | 45          | 0.00    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| OTHER                       | 0           | 0.00    | 2,020       | 0.00    | 2,020       | 0.00     | 0       | 0.00    |
| REGISTERED NURSE            | 49          | 0.00    | 0           | 0.00    | 0           | 0.00     | 0       | 0.00    |
| TOTAL - PS                  | 1,896,389   | 68.32   | 1,553,288   | 0.00    | 1,553,288   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                 | \$1,896,389 | 68.32   | \$1,553,288 | 0.00    | \$1,553,288 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE             | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| FEDERAL FUNDS               | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| OTHER FUNDS                 | \$1,896,389 | 68.32   | \$1,553,288 | 0.00    | \$1,553,288 | 0.00     |         | 0.00    |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                       |            |             |                    |             |            |             |            |             |  |
|-----------------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item                     | FY 2013    | FY 2013     | FY 2014            | FY 2014     | FY 2015    | FY 2015     | *****      | *****       |  |
| Budget Object Summary             | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ   | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                              | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR     | FTE         | COLUMN     | COLUMN      |  |
| <b>ELECTRONIC MEDICAL RECORDS</b> |            |             |                    |             |            |             |            |             |  |
| <b>CORE</b>                       |            |             |                    |             |            |             |            |             |  |
| <b>EXPENSE &amp; EQUIPMENT</b>    |            |             |                    |             |            |             |            |             |  |
| MO VETERANS COMMISSION-FEDERAL    | 0          | 0.00        | 1,601,600          | 0.00        | 0          | 0.00        | 0          | 0.00        |  |
| VETERANS' COMMISSION CI TRUST     | 0          | 0.00        | 2,362,500          | 0.00        | 0          | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                        | 0          | 0.00        | 3,964,100          | 0.00        | 0          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                      | <b>0</b>   | <b>0.00</b> | <b>3,964,100</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$3,964,100</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE RECONCILIATION

STATE

ELECTRONIC MEDICAL RECORDS

## 5. CORE RECONCILIATION

|                                    | Budget<br>Class | FTE         | GR       | Federal            | Other              | Total              | Explanation                  |
|------------------------------------|-----------------|-------------|----------|--------------------|--------------------|--------------------|------------------------------|
| <b>TAFP AFTER VETOES</b>           |                 |             |          |                    |                    |                    |                              |
|                                    | EE              | 0.00        | 0        | 1,601,600          | 2,362,500          | 3,964,100          |                              |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>1,601,600</b>   | <b>2,362,500</b>   | <b>3,964,100</b>   |                              |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                 |             |          |                    |                    |                    |                              |
| 1x Expenditures                    | [#542] EE       | 0.00        | 0        | (1,601,600)        | (2,362,500)        | (3,964,100)        | One-Time for Medical Records |
| <b>NET DEPARTMENT CHANGES</b>      |                 | <b>0.00</b> | <b>0</b> | <b>(1,601,600)</b> | <b>(2,362,500)</b> | <b>(3,964,100)</b> |                              |
| <b>DEPARTMENT CORE REQUEST</b>     |                 |             |          |                    |                    |                    |                              |
|                                    | EE              | 0.00        | 0        | 0                  | 0                  | 0                  |                              |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           |                              |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |             |          |                    |                    |                    |                              |
|                                    | EE              | 0.00        | 0        | 0                  | 0                  | 0                  |                              |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           |                              |



## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                | FY 2013 | FY 2013 | FY 2014     | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|----------------------------|---------|---------|-------------|---------|----------|----------|---------|---------|
| Decision Item              | ACTUAL  | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class        | DOLLAR  | FTE     | DOLLAR      | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| ELECTRONIC MEDICAL RECORDS |         |         |             |         |          |          |         |         |
| CORE                       |         |         |             |         |          |          |         |         |
| TRAVEL, IN-STATE           | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| TRAVEL, OUT-OF-STATE       | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| FUEL & UTILITIES           | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| SUPPLIES                   | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| PROFESSIONAL DEVELOPMENT   | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| PROFESSIONAL SERVICES      | 0       | 0.00    | 1,982,038   | 0.00    | 0        | 0.00     | 0       | 0.00    |
| M&R SERVICES               | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| OFFICE EQUIPMENT           | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| OTHER EQUIPMENT            | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| PROPERTY & IMPROVEMENTS    | 0       | 0.00    | 1,982,040   | 0.00    | 0        | 0.00     | 0       | 0.00    |
| EQUIPMENT RENTALS & LEASES | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| MISCELLANEOUS EXPENSES     | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| REBILLABLE EXPENSES        | 0       | 0.00    | 2           | 0.00    | 0        | 0.00     | 0       | 0.00    |
| TOTAL - EE                 | 0       | 0.00    | 3,964,100   | 0.00    | 0        | 0.00     | 0       | 0.00    |
| GRAND TOTAL                | \$0     | 0.00    | \$3,964,100 | 0.00    | \$0      | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE            | \$0     | 0.00    | \$0         | 0.00    | \$0      | 0.00     |         | 0.00    |
| FEDERAL FUNDS              | \$0     | 0.00    | \$1,601,600 | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                | \$0     | 0.00    | \$2,362,500 | 0.00    | \$0      | 0.00     |         | 0.00    |

000556

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                    |              |         |              |         |              |          |         |         |  |
|--------------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|--|
| Decision Item                  | FY 2013      | FY 2013 | FY 2014      | FY 2014 | FY 2015      | FY 2015  | *****   | *****   |  |
| Budget Object Summary          | ACTUAL       | ACTUAL  | BUDGET       | BUDGET  | DEPT REQ     | DEPT REQ | SECURED | SECURED |  |
| Fund                           | DOLLAR       | FTE     | DOLLAR       | FTE     | DOLLAR       | FTE      | COLUMN  | COLUMN  |  |
| <b>VETERANS HOMES-TRANSFER</b> |              |         |              |         |              |          |         |         |  |
| <b>CORE</b>                    |              |         |              |         |              |          |         |         |  |
| <b>FUND TRANSFERS</b>          |              |         |              |         |              |          |         |         |  |
| VETERANS' COMMISSION CI TRUST  | 16,000,000   | 0.00    | 30,000,000   | 0.00    | 30,000,000   | 0.00     | 0       | 0.00    |  |
| TOTAL - TRF                    | 16,000,000   | 0.00    | 30,000,000   | 0.00    | 30,000,000   | 0.00     | 0       | 0.00    |  |
| TOTAL                          | 16,000,000   | 0.00    | 30,000,000   | 0.00    | 30,000,000   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                    | \$16,000,000 | 0.00    | \$30,000,000 | 0.00    | \$30,000,000 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

|                   |                              |                    |        |
|-------------------|------------------------------|--------------------|--------|
| <b>Department</b> | Department of Public Safety  | <b>Budget Unit</b> | 85460C |
| <b>Division</b>   | Missouri Veterans Commission |                    |        |
| <b>Core -</b>     | Veterans Homes - Transfers   |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |          |                   |                   |
|--------------|------------------------|----------|-------------------|-------------------|
|              | GR                     | Federal  | Other             | Total             |
| PS           | 0                      | 0        | 0                 | 0                 |
| EE           | 0                      | 0        | 0                 | 0                 |
| PSD          | 0                      | 0        | 0                 | 0                 |
| TRF          | 0                      | 0        | 30,000,000        | 30,000,000        |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>30,000,000</b> | <b>30,000,000</b> |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust Fund

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust Fund

## 2. CORE DESCRIPTION

Section 42.300, RSMo., authorizes transfers from the Veterans Commission Capital Improvement Trust Fund to the Home Fund to maintain the solvency of the Home Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

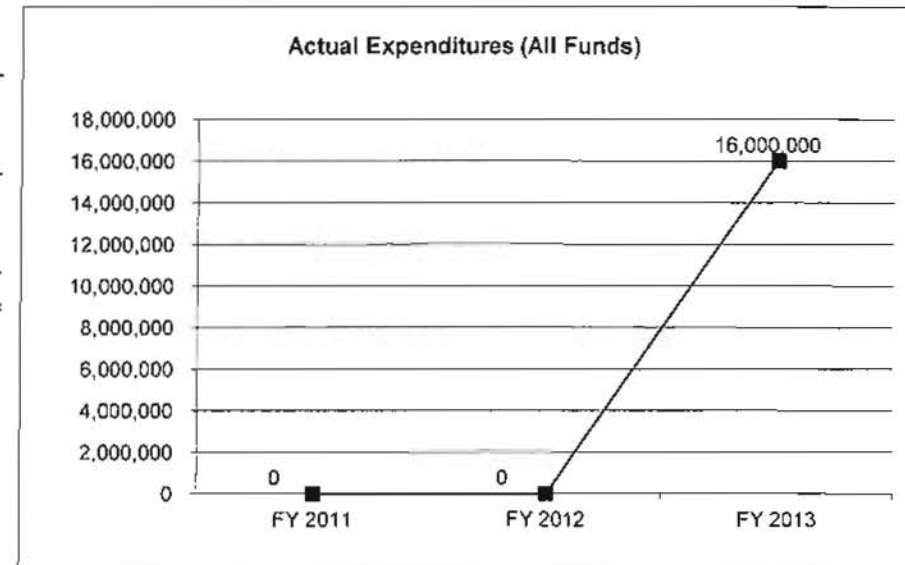
Missouri Veterans Homes

## CORE DECISION ITEM

|                   |                                     |                    |               |
|-------------------|-------------------------------------|--------------------|---------------|
| <b>Department</b> | <u>Department of Public Safety</u>  | <b>Budget Unit</b> | <u>85460C</u> |
| <b>Division</b>   | <u>Missouri Veterans Commission</u> |                    |               |
| <b>Core -</b>     | <u>Veterans Homes - Transfers</u>   |                    |               |

## 4. FINANCIAL HISTORY

|                                 | <b>FY 2011<br/>Actual</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 500,000                   | 1,500,000                 | 23,000,000                | 30,000,000                     |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | N/A                            |
| Budget Authority (All Funds)    | 500,000                   | 1,500,000                 | 23,000,000                | N/A                            |
| Actual Expenditures (All Funds) | 0                         | 0                         | 16,000,000                | N/A                            |
| Unexpended (All Funds)          | 500,000                   | 1,500,000                 | 7,000,000                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | N/A                            |
| Federal                         | 0                         | 0                         | 0                         | N/A                            |
| Other                           | 500,000                   | 1,500,000                 | 7,000,000                 | N/A                            |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION

000559

STATE

VETERANS HOMES-TRANSFER

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other             | Total             | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                   |                   |             |
|                             | TRF             | 0.00        | 0        | 0        | 30,000,000        | 30,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>30,000,000</b> | <b>30,000,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                   |                   |             |
|                             | TRF             | 0.00        | 0        | 0        | 30,000,000        | 30,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>30,000,000</b> | <b>30,000,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                   |                   |             |
|                             | TRF             | 0.00        | 0        | 0        | 30,000,000        | 30,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>30,000,000</b> | <b>30,000,000</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit             | FY 2013      | FY 2013 | FY 2014      | FY 2014 | FY 2015      | FY 2015  | *****   | *****   |
|-------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item           | ACTUAL       | ACTUAL  | BUDGET       | BUDGET  | DEPT REQ     | DEPT REQ | SECURED | SECURED |
| Budget Object Class     | DOLLAR       | FTE     | DOLLAR       | FTE     | DOLLAR       | FTE      | COLUMN  | COLUMN  |
| VETERANS HOMES-TRANSFER |              |         |              |         |              |          |         |         |
| CORE                    |              |         |              |         |              |          |         |         |
| TRANSFERS OUT           | 16,000,000   | 0.00    | 30,000,000   | 0.00    | 30,000,000   | 0.00     | 0       | 0.00    |
| TOTAL - TRF             | 16,000,000   | 0.00    | 30,000,000   | 0.00    | 30,000,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL             | \$16,000,000 | 0.00    | \$30,000,000 | 0.00    | \$30,000,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE         | \$0          | 0.00    | \$0          | 0.00    | \$0          | 0.00     |         | 0.00    |
| FEDERAL FUNDS           | \$0          | 0.00    | \$0          | 0.00    | \$0          | 0.00     |         | 0.00    |
| OTHER FUNDS             | \$16,000,000 | 0.00    | \$30,000,000 | 0.00    | \$30,000,000 | 0.00     |         | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                     |               |                     |               |                     |               |            |             |  |
|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|--|
| Decision Item                                   | FY 2013             | FY 2013       | FY 2014             | FY 2014       | FY 2015             | FY 2015       | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL              | ACTUAL        | BUDGET              | BUDGET        | DEPT REQ            | DEPT REQ      | SECURED    | SECURED     |  |
| Fund  | DOLLAR              | FTE           | DOLLAR              | FTE           | DOLLAR              | FTE           | COLUMN     | COLUMN      |  |
| <b>GAMING COMM-GAMING DIVISION</b>              |                     |               |                     |               |                     |               |            |             |  |
| <b>CORE</b>                                     |                     |               |                     |               |                     |               |            |             |  |
| PERSONAL SERVICES                               |                     |               |                     |               |                     |               |            |             |  |
| GAMING COMMISSION FUND                          | 12,716,223          | 231.73        | 13,889,507          | 239.00        | 13,889,507          | 239.00        | 0          | 0.00        |  |
| TOTAL - PS                                      | 12,716,223          | 231.73        | 13,889,507          | 239.00        | 13,889,507          | 239.00        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                     |               |                     |               |                     |               |            |             |  |
| COMPULSIVE GAMBLER                              | 4,175               | 0.00          | 56,310              | 0.00          | 56,310              | 0.00          | 0          | 0.00        |  |
| GAMING COMMISSION FUND                          | 1,506,618           | 0.00          | 1,726,519           | 0.00          | 1,726,519           | 0.00          | 0          | 0.00        |  |
| TOTAL - EE                                      | 1,510,793           | 0.00          | 1,782,829           | 0.00          | 1,782,829           | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>14,227,016</b>   | <b>231.73</b> | <b>15,672,336</b>   | <b>239.00</b> | <b>15,672,336</b>   | <b>239.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                     |               |                     |               |                     |               |            |             |  |
| PERSONAL SERVICES                               |                     |               |                     |               |                     |               |            |             |  |
| GAMING COMMISSION FUND                          | 0                   | 0.00          | 0                   | 0.00          | 59,750              | 0.00          | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                   | 0.00          | 0                   | 0.00          | 59,750              | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>            | <b>0.00</b>   | <b>0</b>            | <b>0.00</b>   | <b>59,750</b>       | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$14,227,016</b> | <b>231.73</b> | <b>\$15,672,336</b> | <b>239.00</b> | <b>\$15,732,086</b> | <b>239.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|            |                            |             |        |
|------------|----------------------------|-------------|--------|
| Department | Public Safety              | Budget Unit | 85002C |
| Division   | Missouri Gaming Commission |             |        |
| Core -     | MGC Operating Core         |             |        |

## 1. CORE FINANCIAL SUMMARY

| FY 2015 Budget Request |      |         |            |            | FY 2015 Governor's Recommendation |      |         |       |       |
|------------------------|------|---------|------------|------------|-----------------------------------|------|---------|-------|-------|
|                        | GR   | Federal | Other      | Total      |                                   | GR   | Federal | Other | Total |
| PS                     | 0    | 0       | 13,889,507 | 13,889,507 | PS                                | 0    | 0       | 0     | 0     |
| EE                     | 0    | 0       | 1,782,829  | 1,782,829  | EE                                | 0    | 0       | 0     | 0     |
| PSD                    | 0    | 0       | 0          | 0          | PSD                               | 0    | 0       | 0     | 0     |
| TRF                    | 0    | 0       | 0          | 0          | TRF                               | 0    | 0       | 0     | 0     |
| Total                  | 0    | 0       | 15,672,336 | 15,672,336 | Total                             | 0    | 0       | 0     | 0     |
| FTE                    | 0.00 | 0.00    | 239.00     | 239.00     | FTE                               | 0.00 | 0.00    | 0.00  | 0.00  |

|             |   |   |            |            |
|-------------|---|---|------------|------------|
| Est. Fringe | 0 | 0 | 10,456,595 | 10,456,595 |
|-------------|---|---|------------|------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Fund (0286) &amp; Compulsive Gambler (0249)

Other Funds:

## 2. CORE DESCRIPTION

The Gaming Commission's role is to monitor gaming-related activities to ensure criminal elements do not infiltrate licensed gaming operations. The Commission also works to protect the public by ensuring games are conducted fairly according to rules. The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.850, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans' Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans' Commission Capital Improvement Trust Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

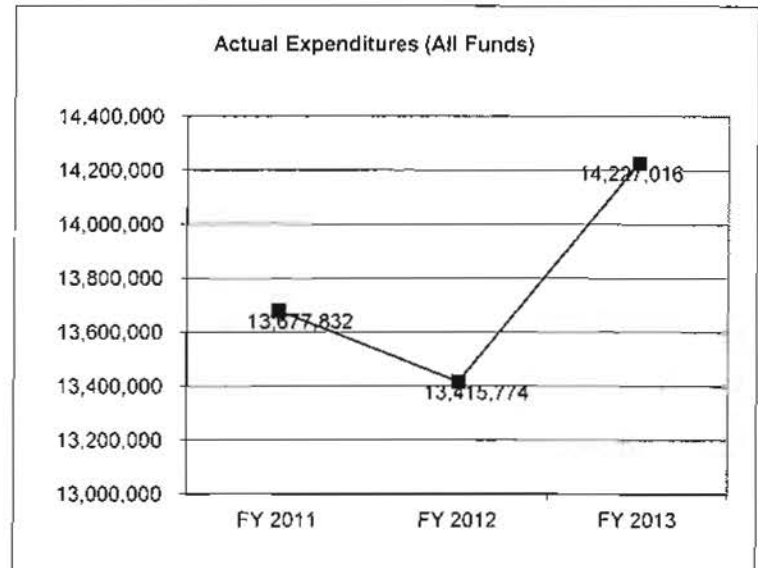


## CORE DECISION ITEM

|            |                            |
|------------|----------------------------|
| Department | Public Safety              |
| Division   | Missouri Gaming Commission |
| Core -     | MGC Operating Core         |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 15,917,914        | 15,833,009        | 16,471,151        | 15,672,336             |
| Less Reverted (All Funds)       | 0                 | (473,190)         | (492,346)         | N/A                    |
| Budget Authority (All Funds)    | 15,917,914        | 15,359,819        | 15,978,805        | N/A                    |
| Actual Expenditures (All Funds) | 13,677,832        | 13,415,774        | 14,227,016        | N/A                    |
| Unexpended (All Funds)          | 2,240,082         | 1,944,045         | 1,751,789         | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 2,240,082         | 1,944,045         | 1,751,789         | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

GAMING COMM-GAMING DIVISION

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE           | GR       | Federal  | Other             | Total             | Explanation |
|-----------------------------|-----------------|---------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES           |                 |               |          |          |                   |                   |             |
|                             | PS              | 239.00        | 0        | 0        | 13,889,507        | 13,889,507        |             |
|                             | EE              | 0.00          | 0        | 0        | 1,782,829         | 1,782,829         |             |
|                             | <b>Total</b>    | <b>239.00</b> | <b>0</b> | <b>0</b> | <b>15,672,336</b> | <b>15,672,336</b> |             |
| DEPARTMENT CORE REQUEST     |                 |               |          |          |                   |                   |             |
|                             | PS              | 239.00        | 0        | 0        | 13,889,507        | 13,889,507        |             |
|                             | EE              | 0.00          | 0        | 0        | 1,782,829         | 1,782,829         |             |
|                             | <b>Total</b>    | <b>239.00</b> | <b>0</b> | <b>0</b> | <b>15,672,336</b> | <b>15,672,336</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |               |          |          |                   |                   |             |
|                             | PS              | 239.00        | 0        | 0        | 13,889,507        | 13,889,507        |             |
|                             | EE              | 0.00          | 0        | 0        | 1,782,829         | 1,782,829         |             |
|                             | <b>Total</b>    | <b>239.00</b> | <b>0</b> | <b>0</b> | <b>15,672,336</b> | <b>15,672,336</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                        | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                      | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class                | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>GAMING COMM-GAMING DIVISION</b> |         |         |         |         |          |          |         |         |
| <b>CORE</b>                        |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT     | 34,688  | 1.00    | 34,962  | 1.00    | 34,966   | 1.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)       | 507,781 | 16.14   | 552,306 | 17.00   | 509,764  | 16.00    | 0       | 0.00    |
| OFFICE SERVICES ASST               | 31,774  | 1.00    | 36,272  | 1.00    | 32,050   | 1.00     | 0       | 0.00    |
| INFORMATION TECHNOLOGIST IV        | 300,081 | 6.58    | 316,863 | 7.00    | 354,142  | 7.00     | 0       | 0.00    |
| INFORMATION TECHNOLOGY SUPV        | 42,805  | 0.57    | 74,930  | 1.00    | 74,930   | 1.00     | 0       | 0.00    |
| INFORMATION TECHNOLOGY SPEC I      | 175,860 | 3.00    | 178,229 | 3.00    | 177,534  | 3.00     | 0       | 0.00    |
| PROCUREMENT OFCR I                 | 50,047  | 1.00    | 50,377  | 1.00    | 50,338   | 1.00     | 0       | 0.00    |
| ACCOUNT CLERK II                   | 31,618  | 1.00    | 31,891  | 1.00    | 31,894   | 1.00     | 0       | 0.00    |
| AUDITOR II                         | 244,084 | 5.00    | 246,970 | 5.00    | 246,470  | 5.00     | 0       | 0.00    |
| AUDITOR I                          | 535,165 | 12.14   | 622,513 | 14.00   | 625,112  | 14.00    | 0       | 0.00    |
| SENIOR AUDITOR                     | 159,266 | 3.04    | 209,703 | 4.00    | 215,344  | 4.00     | 0       | 0.00    |
| ACCOUNTANT I                       | 37,314  | 1.00    | 37,595  | 1.00    | 37,594   | 1.00     | 0       | 0.00    |
| ACCOUNTANT II                      | 41,943  | 1.00    | 41,267  | 1.00    | 42,802   | 1.00     | 0       | 0.00    |
| ACCOUNTANT III                     | 50,272  | 1.00    | 49,296  | 1.00    | 51,322   | 1.00     | 0       | 0.00    |
| PUBLIC INFORMATION COOR            | 49,315  | 1.00    | 51,311  | 1.00    | 50,338   | 1.00     | 0       | 0.00    |
| EXECUTIVE II                       | 93,739  | 2.00    | 94,382  | 2.00    | 94,316   | 2.00     | 0       | 0.00    |
| PERSONNEL CLERK                    | 0       | 0.00    | 0       | 0.00    | 33,766   | 1.00     | 0       | 0.00    |
| ADMINISTRATIVE ANAL III            | 48,093  | 1.00    | 48,420  | 1.00    | 48,382   | 1.00     | 0       | 0.00    |
| INVESTIGATOR II                    | 163,135 | 4.00    | 165,573 | 4.00    | 191,080  | 4.00     | 0       | 0.00    |
| TAX PROCESSING TECH III            | 0       | 0.00    | 33,773  | 1.00    | 0        | 0.00     | 0       | 0.00    |
| REVENUE PROCESSING TECH III        | 33,489  | 1.00    | 0       | 0.00    | 33,766   | 1.00     | 0       | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B2     | 213,373 | 2.95    | 220,872 | 3.00    | 220,722  | 3.00     | 0       | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B3     | 90,060  | 1.00    | 90,296  | 1.00    | 90,310   | 1.00     | 0       | 0.00    |
| HUMAN RESOURCES MGR B1             | 64,160  | 1.00    | 64,513  | 1.00    | 64,462   | 1.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 1       | 178,866 | 2.90    | 185,855 | 3.00    | 185,862  | 3.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 2       | 187,905 | 3.00    | 202,793 | 3.00    | 201,378  | 3.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 3       | 90,060  | 1.00    | 90,296  | 1.00    | 90,310   | 1.00     | 0       | 0.00    |
| PUBLIC SAFETY PROG REP I           | 39,448  | 1.00    | 39,761  | 1.00    | 39,730   | 1.00     | 0       | 0.00    |
| PUBLIC SAFETY PROG SPEC            | 45,923  | 1.00    | 46,938  | 1.00    | 46,210   | 1.00     | 0       | 0.00    |
| ELECTRONIC GAMING DEVICE SPEC      | 515,858 | 11.08   | 518,686 | 11.00   | 518,738  | 11.00    | 0       | 0.00    |
| ELECTRONIC GAMING DEVICE COOR      | 105,929 | 2.00    | 109,216 | 2.00    | 109,220  | 2.00     | 0       | 0.00    |
| FINANCIAL AUDITOR                  | 194,784 | 3.25    | 233,220 | 4.00    | 236,248  | 4.00     | 0       | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                        | FY 2013           | FY 2013       | FY 2014           | FY 2014       | FY 2015           | FY 2015       | *****    | *****       |
|------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|----------|-------------|
| Decision Item                      | ACTUAL            | ACTUAL        | BUDGET            | BUDGET        | DEPT REQ          | DEPT REQ      | SECURED  | SECURED     |
| Budget Object Class                | DOLLAR            | FTE           | DOLLAR            | FTE           | DOLLAR            | FTE           | COLUMN   | COLUMN      |
| <b>GAMING COMM-GAMING DIVISION</b> |                   |               |                   |               |                   |               |          |             |
| <b>CORE</b>                        |                   |               |                   |               |                   |               |          |             |
| DESIGNATED PRINCIPAL ASST DIV      | 168,640           | 3.00          | 179,283           | 3.00          | 179,283           | 3.00          | 0        | 0.00        |
| OFFICE MANAGER                     | 589               | 0.02          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| PARALEGAL                          | 89,206            | 2.00          | 88,845            | 2.00          | 90,212            | 2.00          | 0        | 0.00        |
| LEGAL COUNSEL                      | 72,816            | 1.00          | 76,017            | 1.00          | 73,066            | 1.00          | 0        | 0.00        |
| CHIEF COUNSEL                      | 88,784            | 1.00          | 88,970            | 1.00          | 90,310            | 1.00          | 0        | 0.00        |
| COMMISSION MEMBER                  | 4,700             | 0.01          | 16,883            | 0.00          | 10,000            | 0.00          | 0        | 0.00        |
| COMMISSION CHAIRMAN                | 2,500             | 0.00          | 5,533             | 0.00          | 3,000             | 0.00          | 0        | 0.00        |
| STUDENT INTERN                     | 5,084             | 0.11          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| CLERK                              | 25,115            | 0.97          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| TYPIST                             | 18,440            | 0.43          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| MISCELLANEOUS PROFESSIONAL         | 90,032            | 1.76          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| PRINCIPAL ASST BOARD/COMMISSION    | 113,424           | 1.00          | 113,678           | 1.00          | 113,674           | 1.00          | 0        | 0.00        |
| UCP PENDING CLASSIFICATION - 2     | 42,009            | 1.00          | 39,723            | 1.00          | 44,458            | 1.00          | 0        | 0.00        |
| OTHER                              | 0                 | 0.00          | 248               | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| ADMIN OFFICE SUPPORT ASSISTANT     | 36,331            | 1.03          | 35,588            | 1.00          | 35,590            | 1.00          | 0        | 0.00        |
| CLERK TYPIST I                     | 8,873             | 0.42          | 22,265            | 1.00          | 0                 | 0.00          | 0        | 0.00        |
| CLERK-TYPIST II                    | 12,998            | 0.58          | 0                 | 0.00          | 22,678            | 1.00          | 0        | 0.00        |
| INFORMATION ANALYST I              | 25,047            | 1.00          | 28,161            | 1.00          | 25,318            | 1.00          | 0        | 0.00        |
| CRIM INTEL ANAL II                 | 13,201            | 0.37          | 0                 | 0.00          | 35,250            | 1.00          | 0        | 0.00        |
| AUTOMOTIVE TECHNICIAN III          | 0                 | 0.00          | 2,988             | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| CAPTAIN                            | 93,455            | 1.02          | 92,902            | 1.00          | 91,942            | 1.00          | 0        | 0.00        |
| LIEUTENANT                         | 346,327           | 4.16          | 372,741           | 4.00          | 336,568           | 4.00          | 0        | 0.00        |
| SERGEANT                           | 2,934,922         | 42.42         | 3,288,482         | 47.00         | 3,292,528         | 46.00         | 0        | 0.00        |
| CORPORAL                           | 2,053,651         | 34.05         | 2,398,648         | 34.00         | 2,347,057         | 34.00         | 0        | 0.00        |
| TROOPER 1ST CLASS                  | 2,108,593         | 41.62         | 2,359,473         | 43.00         | 2,359,473         | 43.00         | 0        | 0.00        |
| TROOPER                            | 4,651             | 0.11          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| <b>TOTAL - PS</b>                  | <b>12,716,223</b> | <b>231.73</b> | <b>13,889,507</b> | <b>239.00</b> | <b>13,889,507</b> | <b>239.00</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE                   | 117,879           | 0.00          | 92,767            | 0.00          | 117,973           | 0.00          | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE               | 104,617           | 0.00          | 105,737           | 0.00          | 104,617           | 0.00          | 0        | 0.00        |
| SUPPLIES                           | 81,659            | 0.00          | 134,463           | 0.00          | 109,883           | 0.00          | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT           | 67,735            | 0.00          | 80,905            | 0.00          | 98,905            | 0.00          | 0        | 0.00        |
| COMMUNICATION SERV & SUPP          | 265,791           | 0.00          | 296,620           | 0.00          | 296,620           | 0.00          | 0        | 0.00        |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013      | FY 2013 | FY 2014      | FY 2014 | FY 2015      | FY 2015  | *****   | *****   |
|--------------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item                  | ACTUAL       | ACTUAL  | BUDGET       | BUDGET  | DEPT REQ     | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR       | FTE     | DOLLAR       | FTE     | DOLLAR       | FTE      | COLUMN  | COLUMN  |
| GAMING COMM-GAMING DIVISION    |              |         |              |         |              |          |         |         |
| CORE                           |              |         |              |         |              |          |         |         |
| PROFESSIONAL SERVICES          | 333,359      | 0.00    | 461,956      | 0.00    | 461,956      | 0.00     | 0       | 0.00    |
| HOUSEKEEPING & JANITORIAL SERV | 1,350        | 0.00    | 0            | 0.00    | 0            | 0.00     | 0       | 0.00    |
| M&R SERVICES                   | 191,222      | 0.00    | 193,258      | 0.00    | 193,258      | 0.00     | 0       | 0.00    |
| COMPUTER EQUIPMENT             | 268,744      | 0.00    | 317,153      | 0.00    | 317,153      | 0.00     | 0       | 0.00    |
| OFFICE EQUIPMENT               | 12,924       | 0.00    | 43,800       | 0.00    | 19,544       | 0.00     | 0       | 0.00    |
| OTHER EQUIPMENT                | 34,564       | 0.00    | 30,120       | 0.00    | 30,120       | 0.00     | 0       | 0.00    |
| PROPERTY & IMPROVEMENTS        | 250          | 0.00    | 5,000        | 0.00    | 1,000        | 0.00     | 0       | 0.00    |
| BUILDING LEASE PAYMENTS        | 135          | 0.00    | 2,550        | 0.00    | 2,550        | 0.00     | 0       | 0.00    |
| EQUIPMENT RENTALS & LEASES     | 447          | 0.00    | 700          | 0.00    | 500          | 0.00     | 0       | 0.00    |
| MISCELLANEOUS EXPENSES         | 30,117       | 0.00    | 17,800       | 0.00    | 28,750       | 0.00     | 0       | 0.00    |
| TOTAL - EE                     | 1,510,793    | 0.00    | 1,782,829    | 0.00    | 1,782,829    | 0.00     | 0       | 0.00    |
| GRAND TOTAL                    | \$14,227,016 | 231.73  | \$15,672,336 | 239.00  | \$15,672,336 | 239.00   | \$0     | 0.00    |
| GENERAL REVENUE                | \$0          | 0.00    | \$0          | 0.00    | \$0          | 0.00     |         | 0.00    |
| FEDERAL FUNDS                  | \$0          | 0.00    | \$0          | 0.00    | \$0          | 0.00     |         | 0.00    |
| OTHER FUNDS                    | \$14,227,016 | 231.73  | \$15,672,336 | 239.00  | \$15,672,336 | 239.00   |         | 0.00    |

## PROGRAM DESCRIPTION

Department: Public Safety  
 Program Name: Missouri Gaming Commission  
 Program is found in the following core budget(s): Missouri Gaming Commission

## 1. What does this program do?

The Commission monitors gaming related activities to ensure that criminal elements do not infiltrate licensed charitable and commercial gaming and optimizes its social and economic impact on the state. Key responsibilities include conducting background and financial investigations on all key persons of gaming operations; screening occupational licensees to ensure personnel operating casino and charitable gaming operations maintain the integrity of Missouri gaming; monitoring casino operations at all times to ensure gaming is conducted in accordance with the Missouri gaming statutes, rules and regulations of the commission and the licensee's own internal controls; and, conducting financial and compliance audits of gaming operations. In addition, the Missouri-bred horses statute intends to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state. Racing entities have been reimbursed for a Missouri-bred horse winning purse from the Missouri Breeders Fund.

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Gaming-Sections 313.004 and 313.800-313.850, RSMo., Bingo-Sections 313.005-313.085, RSMo., and Horse Racing-Sections 313.500-313.720, RSMo.

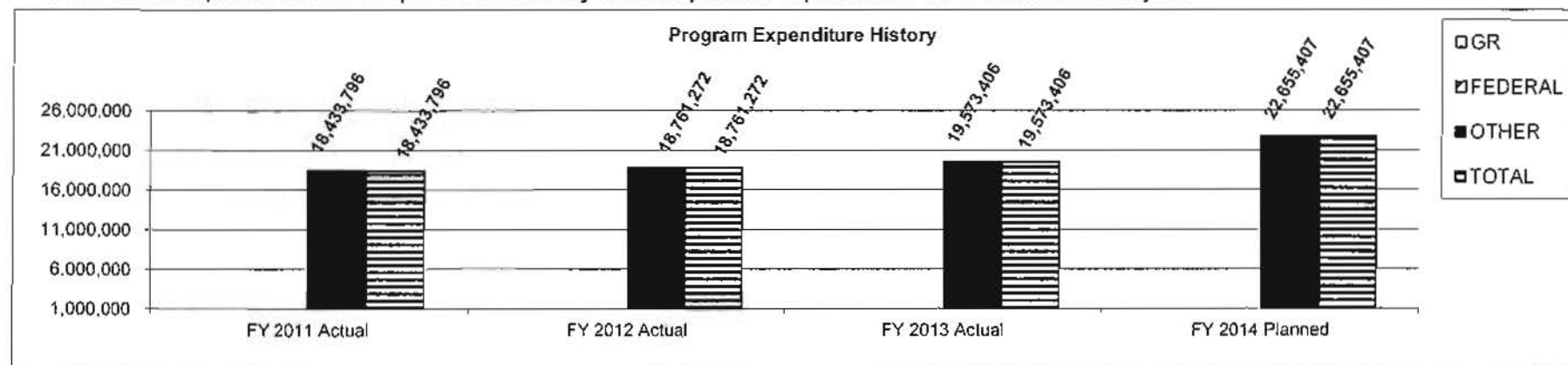
## 3. Are there federal matching requirements? If yes, please explain.

No

## 4. Is this a federally mandated program? If yes, please explain.

No

## 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



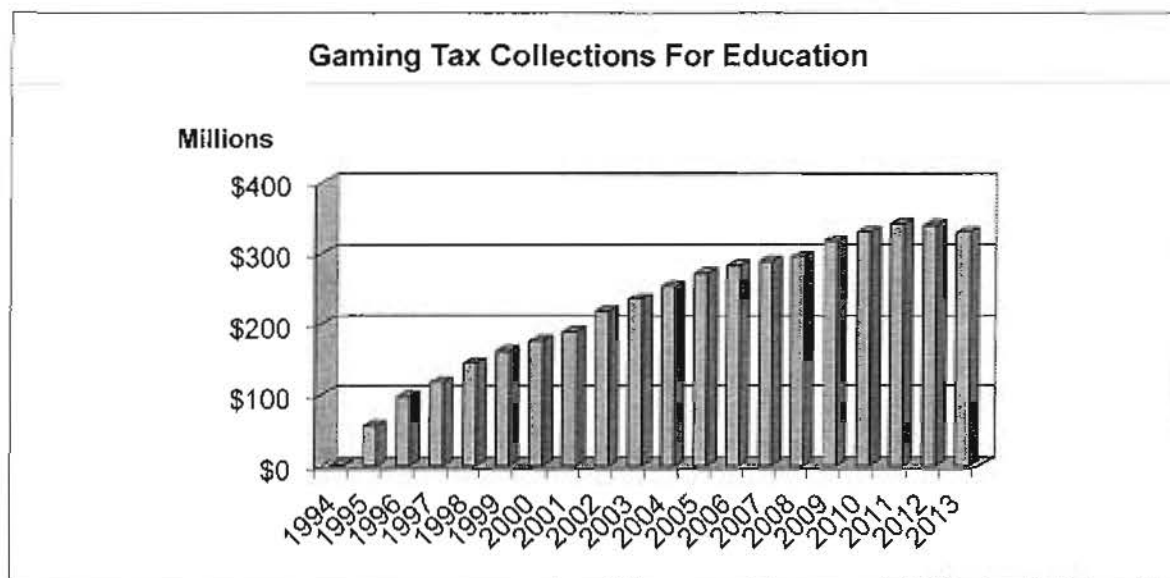
## PROGRAM DESCRIPTION

Department: Public Safety  
 Program Name: Missouri Gaming Commission  
 Program is found in the following core budget(s): Missouri Gaming Commission

## 6. What are the sources of the "Other " funds?

Gaming Commission Fund (0286), Compulsive Gambler's Fund (0249), Bingo Proceeds for Education Fund (0289), and the Missouri Breeder's Fund (0605)

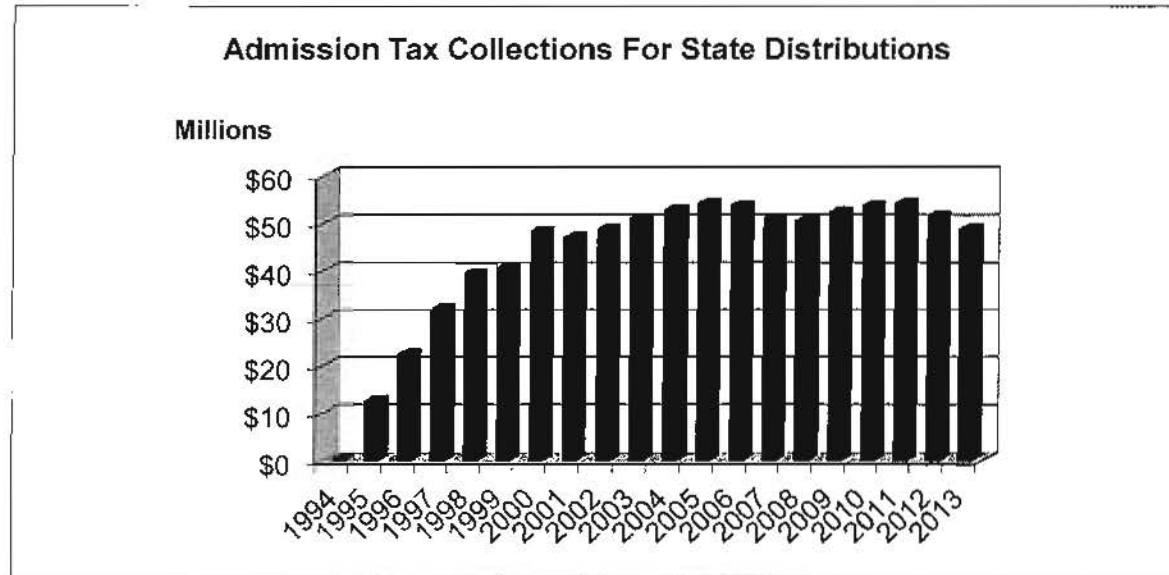
## 7a. Provide an effectiveness measure.



Total Gaming Tax Collections to Missouri Schools for Fiscal Year Ended 2013: \$329,760,983

## PROGRAM DESCRIPTION

Department: Public Safety  
 Program Name: Missouri Gaming Commission  
 Program is found in the following core budget(s): Missouri Gaming Commission  
 7a. Provide an effectiveness measure (continued).



Total State Admission Tax Collections for Fiscal Year 2013: \$48,893,953

7b. Provide an efficiency measure.

|                               | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> |
|-------------------------------|----------------|----------------|----------------|----------------|
| Tax Remittals Audited         | 4,499          | 4,380          | 4,380          | 4,624          |
| Tax Remittal Exceptions Noted | 475            | 526            | 486            | 486            |



## PROGRAM DESCRIPTION

Department: Public Safety  
 Program Name: Missouri Gaming Commission  
 Program is found in the following core budget(s): Missouri Gaming Commission

## 7c. Provide the number of clients/individuals served, if applicable.

|                                       | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Patrons (in millions)                 | 26.6           | 26.5           | 25.4           | 24.0           |
| Number of Boat Licenses               | 13             | 12             | 12             | 13             |
| Occupational License Issued & Renewed | 11,321         | 10,773         | 10,187         | 10,869         |
| Bingo Licenses Issued & Renewed       | 880            | 883            | 860            | 816            |

## 7d. Provide a customer satisfaction measure, if available.

- \* The Missouri Gaming Commission (MGC) regulates charitable and commercial riverboat gaming in a manner which promotes a positive impact on the State and ensures the integrity of the industry.
- \* The MGC developed and is constantly refining the Management Information Systems (MIS) compliance assessment program to meet the ever evolving needs of our gaming facilities. Such processes focus on MIS system security and integrity relative to taxation and patron confidence.
- \* The Commission employs electronic gaming device specialists which are involved with the daily activities of our gaming facilities. Such oversight instills public confidence in the regulatory process which permits the installation of the latest, most innovative technology.
- \* A critical aspect of our regulation is to monitor the tax collections of both the adjusted gross receipts and the two-dollar, per two-hour admission fee. Beneficiaries of this money include the State of Missouri, home dock cities/counties, and worthy causes such as the Veteran's Capital Improvement Trust Fund.
- \* Public inquiries and complaints via telephone and email are handled in an expedient and efficient manner. Complaints which cannot be handled in this way become formal, written complaints and are investigated by Missouri Gaming Commission agents. Complaint levels are at or below recent years.
- \* The MGC releases comprehensive revenue reports on each riverboat gaming casino by the 10th of each month. These reports can be found on our website at [www.mgc.dps.mo.gov](http://www.mgc.dps.mo.gov)
- \* It is often stated, "If you can get licensed in Missouri, you can get licensed anywhere." Our licensing investigations are very comprehensive, thus ensuring the public there is no criminal element.

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                               |                    |             |                    |             |                    |             |            |             |  |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item                             | FY 2013            | FY 2013     | FY 2014            | FY 2014     | FY 2015            | FY 2015     | *****      | *****       |  |
| Budget Object Summary                     | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                                      | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |  |
| <b>GAMING COMM-FRINGS</b>                 |                    |             |                    |             |                    |             |            |             |  |
| <b>CORE</b>                               |                    |             |                    |             |                    |             |            |             |  |
| PERSONAL SERVICES                         |                    |             |                    |             |                    |             |            |             |  |
| GAMING COMMISSION FUND                    | 5,139,269          | 0.00        | 6,605,754          | 0.00        | 6,605,754          | 0.00        | 0          | 0.00        |  |
| TOTAL - PS                                | 5,139,269          | 0.00        | 6,605,754          | 0.00        | 6,605,754          | 0.00        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                       |                    |             |                    |             |                    |             |            |             |  |
| GAMING COMMISSION FUND                    | 202,121            | 0.00        | 267,317            | 0.00        | 267,317            | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                                | 202,121            | 0.00        | 267,317            | 0.00        | 267,317            | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                              | <b>5,341,390</b>   | <b>0.00</b> | <b>6,873,071</b>   | <b>0.00</b> | <b>6,873,071</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Fringe Benefit Increases - 1812401</b> |                    |             |                    |             |                    |             |            |             |  |
| EXPENSE & EQUIPMENT                       |                    |             |                    |             |                    |             |            |             |  |
| GAMING COMMISSION FUND                    | 0                  | 0.00        | 0                  | 0.00        | 242,903            | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                                | 0                  | 0.00        | 0                  | 0.00        | 242,903            | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                              | <b>0</b>           | <b>0.00</b> | <b>0</b>           | <b>0.00</b> | <b>242,903</b>     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                        | <b>\$5,341,390</b> | <b>0.00</b> | <b>\$6,873,071</b> | <b>0.00</b> | <b>\$7,115,974</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|            |  |             |        |
|------------|--|-------------|--------|
| Department | Public Safety                          | Budget Unit | 85003C |
| Division   | Missouri Gaming Commission             |             |        |
| Core -     | Fringe Benefits - MSHP Gaming Officers |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |           |           |
|-------|------------------------|---------|-----------|-----------|
|       | GR                     | Federal | Other     | Total     |
| PS    | 0                      | 0       | 6,605,754 | 6,605,754 |
| EE    | 0                      | 0       | 267,317   | 267,317   |
| PSD   | 0                      | 0       | 0         | 0         |
| TRF   | 0                      | 0       | 0         | 0         |
| Total | 0                      | 0       | 6,873,071 | 6,873,071 |
| FTE   | 0.00                   | 0.00    | 0.00      | 0.00      |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Commission Fund (0286)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

Fringe benefits for employees of the Missouri State Highway Patrol assigned to Gaming are provided through a retirement and insurance system other than MOSERS and MCHCP. Because of this, state contributions for these fringes are paid directly to the systems and not transferred. It is necessary that specific funds for this purpose be appropriated. Benefits include health and life insurance, retirement and long-term disability, worker's compensation, and the Employee Assistance Program.

## 3. PROGRAM LISTING (list programs included in this core funding)

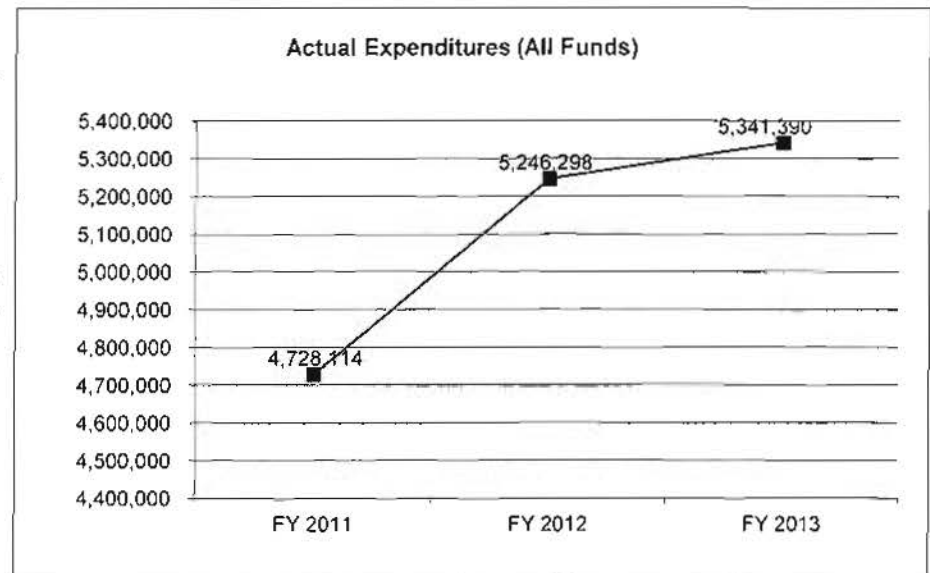
Missouri Gaming Commission

## CORE DECISION ITEM

|            |  |             |        |
|------------|--|-------------|--------|
| Department | Public Safety                          | Budget Unit | 85003C |
| Division   | Missouri Gaming Commission             |             |        |
| Core -     | Fringe Benefits - MSHP Gaming Officers |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 5,076,645         | 5,076,645         | 5,076,645         | 6,873,071              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 5,076,645         | 5,076,645         | 5,076,645         | NA                     |
| Actual Expenditures (All Funds) | 4,728,114         | 5,246,298         | 5,341,390         | NA                     |
| Unexpended (All Funds)          | 348,531           | (169,653)         | (264,745)         | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | 348,531           | (169,653)         | (264,745)         | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

GAMING COMM-FRINGS

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                  |                  |             |
|                             | PS              | 0.00        | 0        | 0        | 6,605,754        | 6,605,754        |             |
|                             | EE              | 0.00        | 0        | 0        | 267,317          | 267,317          |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>6,873,071</b> | <b>6,873,071</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                  |                  |             |
|                             | PS              | 0.00        | 0        | 0        | 6,605,754        | 6,605,754        |             |
|                             | EE              | 0.00        | 0        | 0        | 267,317          | 267,317          |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>6,873,071</b> | <b>6,873,071</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                  |                  |             |
|                             | PS              | 0.00        | 0        | 0        | 6,605,754        | 6,605,754        |             |
|                             | EE              | 0.00        | 0        | 0        | 267,317          | 267,317          |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>6,873,071</b> | <b>6,873,071</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit               | FY 2013            | FY 2013     | FY 2014            | FY 2014     | FY 2015            | FY 2015     | *****      | *****       |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item             | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class       | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>GAMING COMM-FRINGS</b> |                    |             |                    |             |                    |             |            |             |
| <b>CORE</b>               |                    |             |                    |             |                    |             |            |             |
| BENEFITS                  | 5,139,269          | 0.00        | 6,605,754          | 0.00        | 6,605,754          | 0.00        | 0          | 0.00        |
| TOTAL - PS                | 5,139,269          | 0.00        | 6,605,754          | 0.00        | 6,605,754          | 0.00        | 0          | 0.00        |
| MISCELLANEOUS EXPENSES    | 202,121            | 0.00        | 267,317            | 0.00        | 267,317            | 0.00        | 0          | 0.00        |
| TOTAL - EE                | 202,121            | 0.00        | 267,317            | 0.00        | 267,317            | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>        | <b>\$5,341,390</b> | <b>0.00</b> | <b>\$6,873,071</b> | <b>0.00</b> | <b>\$6,873,071</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE           | \$0                | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |
| FEDERAL FUNDS             | \$0                | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |
| OTHER FUNDS               | \$5,341,390        | 0.00        | \$6,873,071        | 0.00        | \$6,873,071        | 0.00        |            | 0.00        |

NEW DECISION ITEM  
RANK: 25 OF 25

Department Public Safety  
Division Missouri Gaming Commission  
DI Name Increase in MSHP Emp Fringe Benefits DI#1812401

Budget Unit 85003C

### 1. AMOUNT OF REQUEST

|       | FY 2015 Budget Request |         |         |         |
|-------|------------------------|---------|---------|---------|
|       | GR                     | Federal | Other   | Total   |
| PS    | 0                      | 0       | 0       | 0       |
| EE    | 0                      | 0       | 242,903 | 242,903 |
| PSD   | 0                      | 0       | 0       | 0       |
| TRF   | 0                      | 0       | 0       | 0       |
| Total | 0                      | 0       | 242,903 | 242,903 |
| FTE   | 0.00                   | 0.00    | 0.00    | 0.00    |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Commission Fund (0286)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |   |  |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program  | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion  | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request  | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input checked="" type="checkbox"/> Other: <u>Fringe Benefits for MSHP Gaming Employees</u> |  |

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for funding increase in fringe benefits associated with the Missouri State Highway Patrol's gaming employee's payroll. This increase is requested to more accurately reflect anticipated spending.

## NEW DECISION ITEM

RANK: 25 OF 25

|            |                                      |             |        |
|------------|--------------------------------------|-------------|--------|
| Department | Public Safety                        | Budget Unit | 85003C |
| Division   | Missouri Gaming Commission           |             |        |
| DI Name    | Increase in MSHP Emp Fringe Benefits | DI#1812401  |        |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The current core fringe benefit appropriation for EE is \$267,317, and the estimated EE fringe needed for FY 2015 is \$510,220 (MSHP PS \$8,546,404 x 5.97%)--a difference of \$242,903. Therefore, the Missouri Gaming Commission is requesting an increase in this amount to cover the additional fringe benefits. The fringe benefit rate used to calculate the additional dollars needed for EE fringes is 5.97%. This number is comprised of worker's compensation at 2.59%, retiree health insurance at 3.34% and the Employee Assistance Program at .04%.

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
|                               |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
|                               |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
| Total PS                      | 0                         | 0.0                   | 0                          | 0.0                    | 0                            | 0.0                      | 0                            | 0.0                      | 0                               |
|                               |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
|                               |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| 740                           |                           |                       |                            |                        | 242,903                      |                          | 242,903                      |                          |                                 |
| Total EE                      | 0                         |                       | 0                          |                        | 242,903                      |                          | 242,903                      |                          | 0                               |
| Program Distributions         |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| Total PSD                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Transfers                     |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Total TRF                     | 0                         |                       | 0                          |                        | 0                            |                          | 0                            |                          | 0                               |
| Grand Total                   | 0                         | 0.0                   | 0                          | 0.0                    | 242,903                      | 0.0                      | 242,903                      | 0.0                      | 0                               |



## NEW DECISION ITEM

RANK: 25 OF 25

|                               |                                      |                      |                           |                       |                             |                         |                             |                         |                                |   |
|-------------------------------|--------------------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Department                    | Public Safety                        |                      | Budget Unit 85003C        |                       |                             |                         |                             |                         |                                |   |
| Division                      | Missouri Gaming Commission           |                      |                           |                       |                             |                         |                             |                         |                                |   |
| DI Name                       | Increase in MSHP Emp Fringe Benefits |                      | DI#1812401                |                       |                             |                         |                             |                         |                                |   |
|                               |                                      |                      |                           |                       |                             |                         |                             |                         |                                |   |
|                               | Gov Rec<br>GR<br>DOLLARS             | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |   |
| Budget Object Class/Job Class |                                      |                      |                           |                       |                             |                         |                             |                         |                                |   |
|                               |                                      |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |   |
|                               |                                      |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |   |
| Total PS                      | 0                                    | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     |                                | 0 |
|                               |                                      |                      |                           |                       |                             |                         | 0                           |                         |                                |   |
|                               |                                      |                      |                           |                       |                             |                         | 0                           |                         |                                |   |
|                               |                                      |                      |                           |                       |                             |                         | 0                           |                         |                                |   |
| Total EE                      | 0                                    |                      | 0                         |                       | 0                           |                         | 0                           |                         |                                | 0 |
| Program Distributions         |                                      |                      |                           |                       |                             |                         | 0                           |                         |                                |   |
| Total PSD                     | 0                                    |                      | 0                         |                       | 0                           |                         | 0                           |                         |                                | 0 |
| Transfers                     |                                      |                      |                           |                       |                             |                         |                             |                         |                                |   |
| Total TRF                     | 0                                    |                      | 0                         |                       | 0                           |                         | 0                           |                         |                                | 0 |
| Grand Total                   | 0                                    | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     |                                | 0 |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                               | FY 2013    | FY 2013     | FY 2014    | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                             | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                       | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>GAMING COMM-FRINGS</b>                 |            |             |            |             |                  |             |            |             |
| <b>Fringe Benefit Increases - 1812401</b> |            |             |            |             |                  |             |            |             |
| MISCELLANEOUS EXPENSES                    | 0          | 0.00        | 0          | 0.00        | 242,903          | 0.00        | 0          | 0.00        |
| TOTAL - EE                                | 0          | 0.00        | 0          | 0.00        | 242,903          | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$242,903</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                           | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |
| FEDERAL FUNDS                             | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |
| OTHER FUNDS                               | \$0        | 0.00        | \$0        | 0.00        | \$242,903        | 0.00        |            | 0.00        |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                    |                |             |                  |             |                  |             |            |             |  |
|--------------------------------|----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item                  | FY 2013        | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |  |
| Budget Object Summary          | ACTUAL         | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                           | DOLLAR         | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |  |
| <b>GAMING DIVISION-REFUNDS</b> |                |             |                  |             |                  |             |            |             |  |
| <b>CORE</b>                    |                |             |                  |             |                  |             |            |             |  |
| PROGRAM-SPECIFIC               |                |             |                  |             |                  |             |            |             |  |
| GAMING COMMISSION FUND         | 1,000          | 0.00        | 100,000          | 0.00        | 100,000          | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                     | 1,000          | 0.00        | 100,000          | 0.00        | 100,000          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                   | <b>1,000</b>   | <b>0.00</b> | <b>100,000</b>   | <b>0.00</b> | <b>100,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>             | <b>\$1,000</b> | <b>0.00</b> | <b>\$100,000</b> | <b>0.00</b> | <b>\$100,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|            |                                  |             |        |
|------------|----------------------------------|-------------|--------|
| Department | Public Safety                    | Budget Unit | 85007C |
| Division   | Missouri Gaming Commission       |             |        |
| Core -     | Refunds - Gaming Commission Fund |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |         |         |
|-------|------------------------|---------|---------|---------|
|       | GR                     | Federal | Other   | Total   |
| PS    | 0                      | 0       | 0       | 0       |
| EE    | 0                      | 0       | 0       | 0       |
| PSD   | 0                      | 0       | 100,000 | 100,000 |
| TRF   | 0                      | 0       | 0       | 0       |
| Total | 0                      | 0       | 100,000 | 100,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Commission Fund (0286)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Gaming Commission collects money for license fees, reimbursable costs to protect the public, background investigation costs, and other fees. The purpose of this appropriation is to provide a means to make refunds in the event that a collection error is made.

## 3. PROGRAM LISTING (list programs included in this core funding)

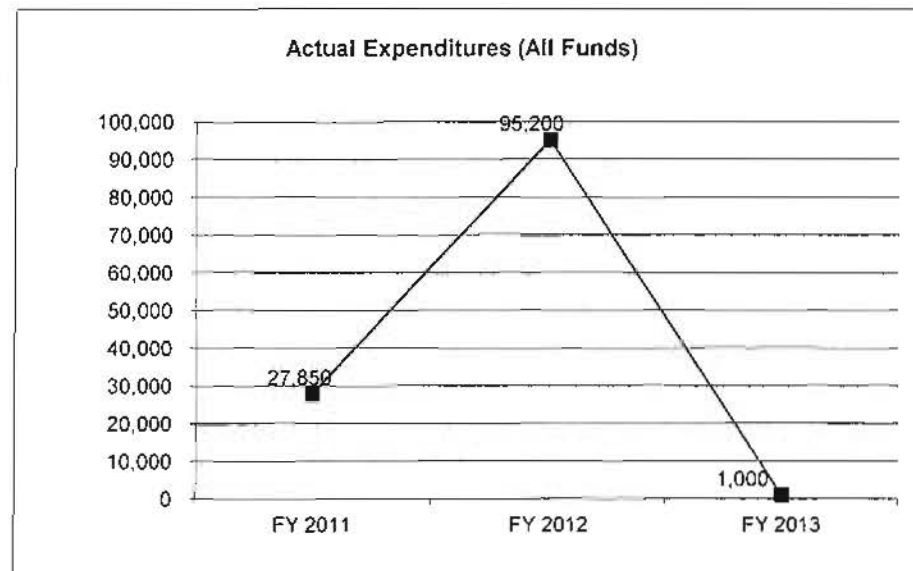
Missouri Gaming Commission

## CORE DECISION ITEM

|            |                                  |             |        |
|------------|----------------------------------|-------------|--------|
| Department | Public Safety                    | Budget Unit | 85007C |
| Division   | Missouri Gaming Commission       |             |        |
| Core -     | Refunds - Gaming Commission Fund |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 15,000            | 15,000            | 15,000            | 100,000                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 15,000            | 15,000            | 15,000            | NA                     |
| Actual Expenditures (All Funds) | 27,850            | 95,200            | 1,000             | NA                     |
| Unexpended (All Funds)          | (12,850)          | (80,200)          | 14,000            | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | (12,850)          | (80,200)          | 14,000            | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

GAMING DIVISION-REFUNDS

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other          | Total          | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                |                |             |
|                             | PD              | 0.00        | 0        | 0        | 100,000        | 100,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                |                |             |
|                             | PD              | 0.00        | 0        | 0        | 100,000        | 100,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                |                |             |
|                             | PD              | 0.00        | 0        | 0        | 100,000        | 100,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit             | FY 2013 | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |
|-------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item           | ACTUAL  | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |
| Budget Object Class     | DOLLAR  | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |
| GAMING DIVISION-REFUNDS |         |         |           |         |           |          |         |         |
| CORE                    |         |         |           |         |           |          |         |         |
| REFUNDS                 | 1,000   | 0.00    | 100,000   | 0.00    | 100,000   | 0.00     | 0       | 0.00    |
| TOTAL - PD              | 1,000   | 0.00    | 100,000   | 0.00    | 100,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL             | \$1,000 | 0.00    | \$100,000 | 0.00    | \$100,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE         | \$0     | 0.00    | \$0       | 0.00    | \$0       | 0.00     |         | 0.00    |
| FEDERAL FUNDS           | \$0     | 0.00    | \$0       | 0.00    | \$0       | 0.00     |         | 0.00    |
| OTHER FUNDS             | \$1,000 | 0.00    | \$100,000 | 0.00    | \$100,000 | 0.00     |         | 0.00    |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                  |         |         |         |         |          |          |         |         |  |
|------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item                | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |  |
| Budget Object Summary        | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |  |
| Fund                         | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |  |
| BINGO DIVISION-REFUNDS       |         |         |         |         |          |          |         |         |  |
| CORE                         |         |         |         |         |          |          |         |         |  |
| PROGRAM-SPECIFIC             |         |         |         |         |          |          |         |         |  |
| BINGO PROCEEDS FOR EDUCATION | 0       | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |  |
| TOTAL - PD                   | 0       | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |  |
| TOTAL                        | 0       | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                  | \$0     | 0.00    | \$5,000 | 0.00    | \$5,000  | 0.00     | \$0     | 0.00    |  |



## CORE DECISION ITEM

|            |                            |             |        |
|------------|----------------------------|-------------|--------|
| Department | Public Safety              | Budget Unit | 85008C |
| Division   | Missouri Gaming Commission |             |        |
| Core -     | Refunds - Bingo Proceeds   |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |       |       |
|-------|------------------------|---------|-------|-------|
|       | GR                     | Federal | Other | Total |
| PS    | 0                      | 0       | 0     | 0     |
| EE    | 0                      | 0       | 0     | 0     |
| PSD   | 0                      | 0       | 5,000 | 5,000 |
| TRF   | 0                      | 0       | 0     | 0     |
| Total | 0                      | 0       | 5,000 | 5,000 |
| FTE   | 0.00                   | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Bingo Proceeds for Education (0289)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The purpose of this appropriation is to provide a means to make refunds in the event that taxes from charitable games are collected in error. Without this appropriation, the Commission would not have the ability to make refunds in a timely manner.

## 3. PROGRAM LISTING (list programs included in this core funding)

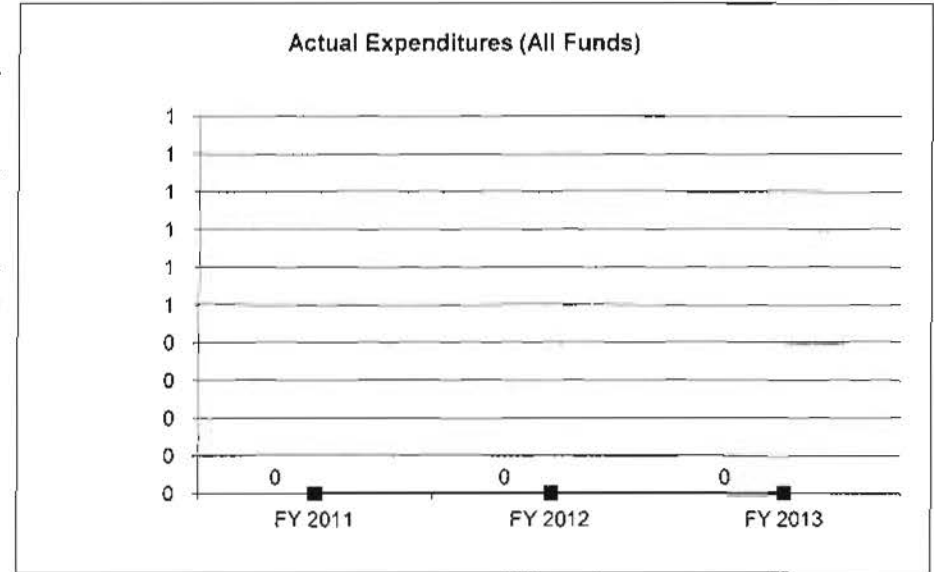
Missouri Gaming Commission

## CORE DECISION ITEM

|            |                            |             |        |
|------------|----------------------------|-------------|--------|
| Department | Public Safety              | Budget Unit | 85008C |
| Division   | Missouri Gaming Commission |             |        |
| Core -     | Refunds - Bingo Proceeds   |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 5,000             | 5,000             | 5,000             | 5,000                  |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 5,000             | 5,000             | 5,000             | NA                     |
| Actual Expenditures (All Funds) | 0                 | 0                 | 0                 | NA                     |
| Unexpended (All Funds)          | 5,000             | 5,000             | 5,000             | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | 5,000             | 5,000             | 5,000             | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

BINGO DIVISION-REFUNDS

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other        | Total        | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|--------------|--------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |              |              |             |
|                             | PD              | 0.00        | 0        | 0        | 5,000        | 5,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |              |              |             |
|                             | PD              | 0.00        | 0        | 0        | 5,000        | 5,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |              |              |             |
|                             | PD              | 0.00        | 0        | 0        | 5,000        | 5,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit            | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item          | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class    | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| BINGO DIVISION-REFUNDS |         |         |         |         |          |          |         |         |
| CORE                   |         |         |         |         |          |          |         |         |
| REFUNDS                | 0       | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| TOTAL - PD             | 0       | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| GRAND TOTAL            | \$0     | 0.00    | \$5,000 | 0.00    | \$5,000  | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE        | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| FEDERAL FUNDS          | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS            | \$0     | 0.00    | \$5,000 | 0.00    | \$5,000  | 0.00     |         | 0.00    |

000591

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                       |         |         |         |         |          |          |         |         |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                     | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
| Budget Object Summary             | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund                              | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>HORSE RACING-BREEDERS FUND</b> |         |         |         |         |          |          |         |         |
| <b>CORE</b>                       |         |         |         |         |          |          |         |         |
| EXPENSE & EQUIPMENT               |         |         |         |         |          |          |         |         |
| MO BREEDERS FUND                  | 4,000   | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| TOTAL - EE                        | 4,000   | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| TOTAL                             | 4,000   | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| GRAND TOTAL                       | \$4,000 | 0.00    | \$5,000 | 0.00    | \$5,000  | 0.00     | \$0     | 0.00    |

## CORE DECISION ITEM

|            |                            |             |        |
|------------|----------------------------|-------------|--------|
| Department | Public Safety              | Budget Unit | 85090C |
| Division   | Missouri Gaming Commission |             |        |
| Core -     | Missouri Breeder's Fund    |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |       |       |
|-------|------------------------|---------|-------|-------|
|       | GR                     | Federal | Other | Total |
| PS    | 0                      | 0       | 0     | 0     |
| EE    | 0                      | 0       | 5,000 | 5,000 |
| PSD   | 0                      | 0       | 0     | 0     |
| TRF   | 0                      | 0       | 0     | 0     |
| Total | 0                      | 0       | 5,000 | 5,000 |

FTE 0.00 0.00 0.00 0.00

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Breeder's Fund (0605)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |

FTE 0.00 0.00 0.00 0.00

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

Horse racing activities were transferred to the Missouri Gaming Commission in 1996. Since that time, the Missouri Breeder's Fund has been used to reimburse racing entities for a Missouri-bred horse winning purse.

## 3. PROGRAM LISTING (list programs included in this core funding)

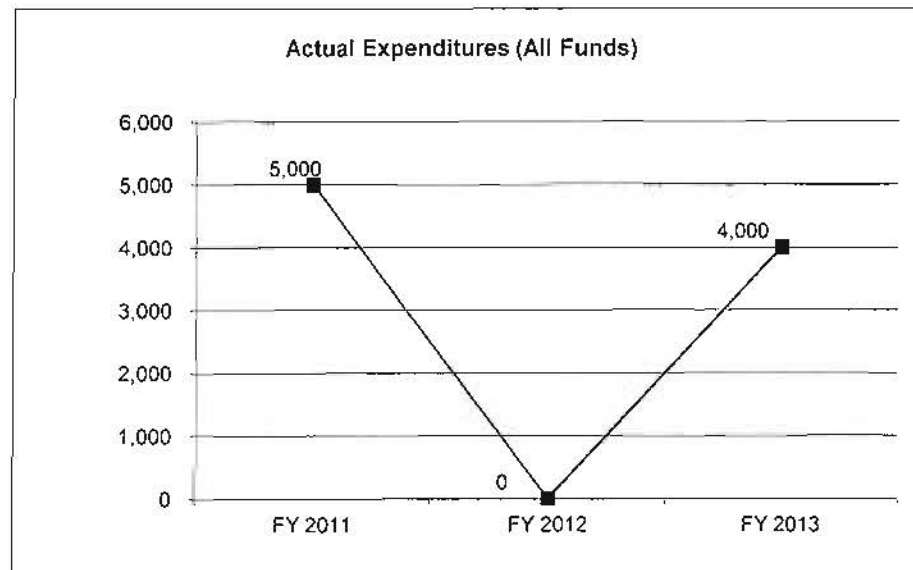
## CORE DECISION ITEM

Department Public Safety  
 Division Missouri Gaming Commission  
 Core - Missouri Breeder's Fund

Budget Unit 85090C

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 5,000             | 5,000             | 5,000             | 5,000                  |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 5,000             | 5,000             | 5,000             | NA                     |
| Actual Expenditures (All Funds) | 5,000             | 0                 | 4,000             | NA                     |
| Unexpended (All Funds)          | 0                 | 5,000             | 1,000             | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | 0                 | 5,000             | 1,000             | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

HORSE RACING-BREEDERS FUND

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other        | Total        | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|--------------|--------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |              |              |             |
|                             | EE              | 0.00        | 0        | 0        | 5,000        | 5,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |              |              |             |
|                             | EE              | 0.00        | 0        | 0        | 5,000        | 5,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |              |              |             |
|                             | EE              | 0.00        | 0        | 0        | 5,000        | 5,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |             |



000595

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|----------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item              | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class        | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| HORSE RACING-BREEDERS FUND |         |         |         |         |          |          |         |         |
| CORE                       |         |         |         |         |          |          |         |         |
| MISCELLANEOUS EXPENSES     | 4,000   | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| TOTAL - EE                 | 4,000   | 0.00    | 5,000   | 0.00    | 5,000    | 0.00     | 0       | 0.00    |
| GRAND TOTAL                | \$4,000 | 0.00    | \$5,000 | 0.00    | \$5,000  | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE            | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| FEDERAL FUNDS              | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                | \$4,000 | 0.00    | \$5,000 | 0.00    | \$5,000  | 0.00     |         | 0.00    |

000596

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                |              |         |              |         |              |          |         |         |
|----------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item              | FY 2013      | FY 2013 | FY 2014      | FY 2014 | FY 2015      | FY 2015  | *****   | *****   |
| Budget Object Summary      | ACTUAL       | ACTUAL  | BUDGET       | BUDGET  | DEPT REQ     | DEPT REQ | SECURED | SECURED |
| Fund                       | DOLLAR       | FTE     | DOLLAR       | FTE     | DOLLAR       | FTE      | COLUMN  | COLUMN  |
| VET COMM CI TRUST-TRANSFER |              |         |              |         |              |          |         |         |
| CORE                       |              |         |              |         |              |          |         |         |
| FUND TRANSFERS             |              |         |              |         |              |          |         |         |
| GAMING COMMISSION FUND     | 29,900,000   | 0.00    | 36,320,000   | 0.00    | 36,320,000   | 0.00     | 0       | 0.00    |
| TOTAL - TRF                | 29,900,000   | 0.00    | 36,320,000   | 0.00    | 36,320,000   | 0.00     | 0       | 0.00    |
| TOTAL                      | 29,900,000   | 0.00    | 36,320,000   | 0.00    | 36,320,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                | \$29,900,000 | 0.00    | \$36,320,000 | 0.00    | \$36,320,000 | 0.00     | \$0     | 0.00    |

## CORE DECISION ITEM

|            |   |             |        |
|------------|---|-------------|--------|
| Department | Public Safety   | Budget Unit | 85465C |
| Division   | Missouri Gaming Commission                                      |             |        |
| Core -     | Transfer to Veterans' Commission Capital Improvement Trust Fund |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |            |            |
|-------|------------------------|---------|------------|------------|
|       | GR                     | Federal | Other      | Total      |
| PS    | 0                      | 0       | 0          | 0          |
| EE    | 0                      | 0       | 0          | 0          |
| PSD   | 0                      | 0       | 0          | 0          |
| TRF   | 0                      | 0       | 36,320,000 | 36,320,000 |
| Total | 0                      | 0       | 36,320,000 | 36,320,000 |
| FTE   | 0.00                   | 0.00    | 0.00       | 0.00       |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From Missouri Gaming Commission Fund (0286)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.850, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans' Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and, all remaining net proceeds to the Veterans' Commission Capital Improvement Trust Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

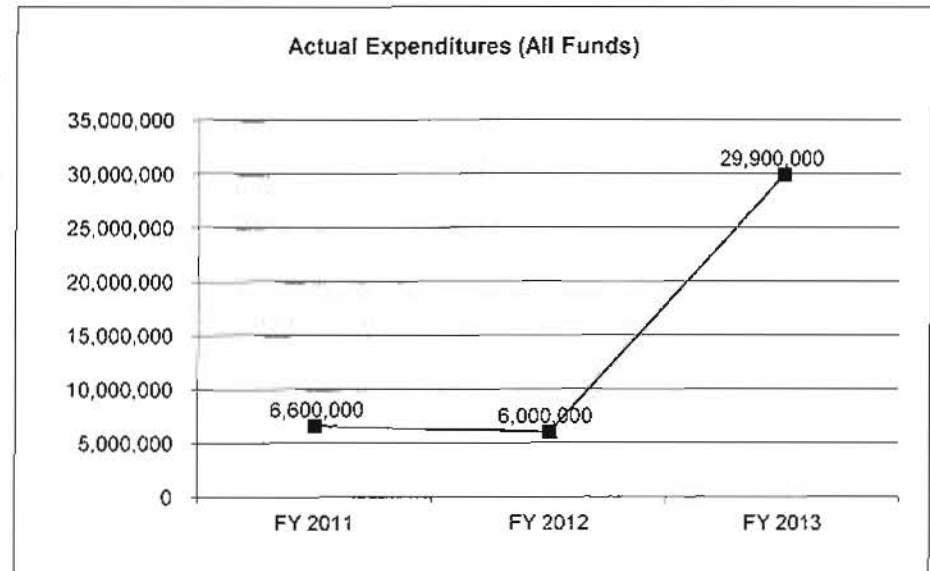
## CORE DECISION ITEM

000598

|            |   |             |        |
|------------|---|-------------|--------|
| Department | Public Safety   | Budget Unit | 85465C |
| Division   | Missouri Gaming Commission                                      |             |        |
| Core -     | Transfer to Veterans' Commission Capital Improvement Trust Fund |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 6,000,000         | 6,000,000         | 6,000,000         | 36,320,000             |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 6,000,000         | 6,000,000         | 6,000,000         | NA                     |
| Actual Expenditures (All Funds) | 6,600,000         | 6,000,000         | 29,900,000        | NA                     |
| Unexpended (All Funds)          | (600,000)         | 0                 | (23,900,000)      | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | (600,000)         | 0                 | (23,900,000)      | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

VET COMM CI TRUST-TRANSFER

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other             | Total             | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                   |                   |             |
|                             | TRF             | 0.00        | 0        | 0        | 36,320,000        | 36,320,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>36,320,000</b> | <b>36,320,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                   |                   |             |
|                             | TRF             | 0.00        | 0        | 0        | 36,320,000        | 36,320,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>36,320,000</b> | <b>36,320,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                   |                   |             |
|                             | TRF             | 0.00        | 0        | 0        | 36,320,000        | 36,320,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>36,320,000</b> | <b>36,320,000</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                | FY 2013      | FY 2013 | FY 2014      | FY 2014 | FY 2015      | FY 2015  | *****   | *****   |
|----------------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item              | ACTUAL       | ACTUAL  | BUDGET       | BUDGET  | DEPT REQ     | DEPT REQ | SECURED | SECURED |
| Budget Object Class        | DOLLAR       | FTE     | DOLLAR       | FTE     | DOLLAR       | FTE      | COLUMN  | COLUMN  |
| VET COMM CI TRUST-TRANSFER |              |         |              |         |              |          |         |         |
| CORE                       |              |         |              |         |              |          |         |         |
| TRANSFERS OUT              | 29,900,000   | 0.00    | 36,320,000   | 0.00    | 36,320,000   | 0.00     | 0       | 0.00    |
| TOTAL - TRF                | 29,900,000   | 0.00    | 36,320,000   | 0.00    | 36,320,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                | \$29,900,000 | 0.00    | \$36,320,000 | 0.00    | \$36,320,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE            | \$0          | 0.00    | \$0          | 0.00    | \$0          | 0.00     |         | 0.00    |
| FEDERAL FUNDS              | \$0          | 0.00    | \$0          | 0.00    | \$0          | 0.00     |         | 0.00    |
| OTHER FUNDS                | \$29,900,000 | 0.00    | \$36,320,000 | 0.00    | \$36,320,000 | 0.00     |         | 0.00    |

000601

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                         |                    |             |                    |             |                    |             |            |             |  |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item                       | FY 2013            | FY 2013     | FY 2014            | FY 2014     | FY 2015            | FY 2015     | *****      | *****       |  |
| Budget Object Summary               | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                                | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |  |
| <b>MO NATL GUARD TRUST-TRANSFER</b> |                    |             |                    |             |                    |             |            |             |  |
| CORE                                |                    |             |                    |             |                    |             |            |             |  |
| FUND TRANSFERS                      |                    |             |                    |             |                    |             |            |             |  |
| GAMING COMMISSION FUND              | 4,000,000          | 0.00        | 4,000,000          | 0.00        | 4,000,000          | 0.00        | 0          | 0.00        |  |
| TOTAL - TRF                         | 4,000,000          | 0.00        | 4,000,000          | 0.00        | 4,000,000          | 0.00        | 0          | 0.00        |  |
| TOTAL                               | 4,000,000          | 0.00        | 4,000,000          | 0.00        | 4,000,000          | 0.00        | 0          | 0.00        |  |
| <b>GRAND TOTAL</b>                  | <b>\$4,000,000</b> | <b>0.00</b> | <b>\$4,000,000</b> | <b>0.00</b> | <b>\$4,000,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|            |  |             |        |
|------------|--|-------------|--------|
| Department | Public Safety                                  | Budget Unit | 85470C |
| Division   | Missouri Gaming Commission                     |             |        |
| Core -     | Transfer to Missouri National Guard Trust Fund |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |           |           |
|-------|------------------------|---------|-----------|-----------|
|       | GR                     | Federal | Other     | Total     |
| PS    | 0                      | 0       | 0         | 0         |
| EE    | 0                      | 0       | 0         | 0         |
| PSD   | 0                      | 0       | 0         | 0         |
| TRF   | 0                      | 0       | 4,000,000 | 4,000,000 |
| Total | 0                      | 0       | 4,000,000 | 4,000,000 |
| FTE   | 0.00                   | 0.00    | 0.00      | 0.00      |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From Missouri Gaming Commission Fund (0286)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.850, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans' Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and, all remaining net proceeds to the Veterans' Commission Capital Improvement Trust Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

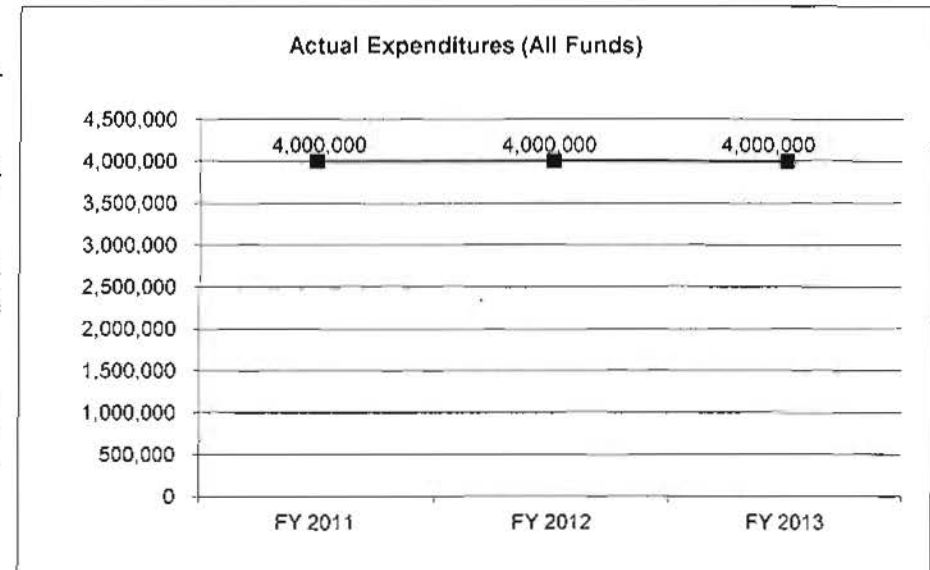


## CORE DECISION ITEM

|            |  |             |        |
|------------|--|-------------|--------|
| Department | Public Safety                                  | Budget Unit | 85470C |
| Division   | Missouri Gaming Commission                     |             |        |
| Core -     | Transfer to Missouri National Guard Trust Fund |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 4,000,000         | 4,000,000         | 4,000,000         | NA                     |
| Actual Expenditures (All Funds) | 4,000,000         | 4,000,000         | 4,000,000         | NA                     |
| Unexpended (All Funds)          | 0                 | 0                 | 0                 | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | 0                 | 0                 | 0                 | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

MO NATL GUARD TRUST-TRANSFER

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                  |                  |             |
|                             | TRF             | 0.00        | 0        | 0        | 4,000,000        | 4,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,000,000</b> | <b>4,000,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                  |                  |             |
|                             | TRF             | 0.00        | 0        | 0        | 4,000,000        | 4,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,000,000</b> | <b>4,000,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                  |                  |             |
|                             | TRF             | 0.00        | 0        | 0        | 4,000,000        | 4,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,000,000</b> | <b>4,000,000</b> |             |

000605

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                  | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item                | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class          | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| MO NATL GUARD TRUST-TRANSFER |             |         |             |         |             |          |         |         |
| CORE                         |             |         |             |         |             |          |         |         |
| TRANSFERS OUT                | 4,000,000   | 0.00    | 4,000,000   | 0.00    | 4,000,000   | 0.00     | 0       | 0.00    |
| TOTAL - TRF                  | 4,000,000   | 0.00    | 4,000,000   | 0.00    | 4,000,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                  | \$4,000,000 | 0.00    | \$4,000,000 | 0.00    | \$4,000,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE              | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| FEDERAL FUNDS                | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| OTHER FUNDS                  | \$4,000,000 | 0.00    | \$4,000,000 | 0.00    | \$4,000,000 | 0.00     |         | 0.00    |

000606

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                  |             |         |             |         |             |          |         |         |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item                | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
| Budget Object Summary        | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Fund                         | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| ACCESS MO FINANCIAL ASST TRF |             |         |             |         |             |          |         |         |
| CORE                         |             |         |             |         |             |          |         |         |
| FUND TRANSFERS               |             |         |             |         |             |          |         |         |
| GAMING COMMISSION FUND       | 5,000,000   | 0.00    | 5,000,000   | 0.00    | 5,000,000   | 0.00     | 0       | 0.00    |
| TOTAL - TRF                  | 5,000,000   | 0.00    | 5,000,000   | 0.00    | 5,000,000   | 0.00     | 0       | 0.00    |
| TOTAL                        | 5,000,000   | 0.00    | 5,000,000   | 0.00    | 5,000,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                  | \$5,000,000 | 0.00    | \$5,000,000 | 0.00    | \$5,000,000 | 0.00     | \$0     | 0.00    |

## CORE DECISION ITEM

|                   |   |                    |        |
|-------------------|---|--------------------|--------|
| <b>Department</b> | Public Safety   | <b>Budget Unit</b> | 85476C |
| <b>Division</b>   | Missouri Gaming Commission                            |                    |        |
| <b>Core -</b>     | Transfer to Access Missouri Financial Assistance Fund |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |          |                  |                  |
|--------------|------------------------|----------|------------------|------------------|
|              | GR                     | Federal  | Other            | Total            |
| PS           | 0                      | 0        | 0                | 0                |
| EE           | 0                      | 0        | 0                | 0                |
| PSD          | 0                      | 0        | 0                | 0                |
| TRF          | 0                      | 0        | 5,000,000        | 5,000,000        |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>5,000,000</b> | <b>5,000,000</b> |
| <br>FTE      | <br>0.00               | <br>0.00 | <br>0.00         | <br>0.00         |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From Missouri Gaming Commission Fund (0286)

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>FTE      | <br>0.00                          | <br>0.00 | <br>0.00 | <br>0.00 |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.850, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans' Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and, all remaining net proceeds to the Veterans' Commission Capital Improvement Trust Fund.

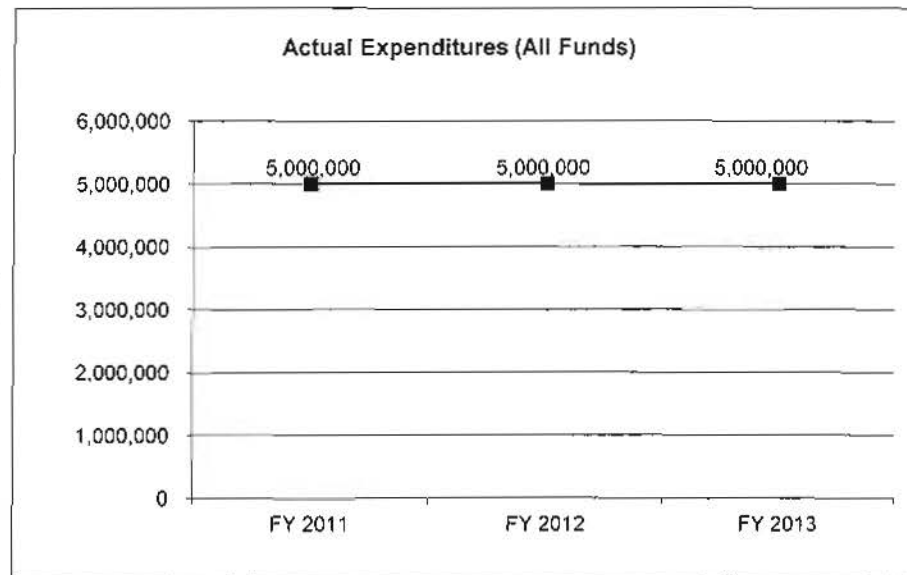
## 3. PROGRAM LISTING (list programs included in this core funding)

## CORE DECISION ITEM

|            |   |             |        |
|------------|---|-------------|--------|
| Department | Public Safety   | Budget Unit | 85476C |
| Division   | Missouri Gaming Commission                            |             |        |
| Core -     | Transfer to Access Missouri Financial Assistance Fund |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 5,000,000         | 5,000,000         | 5,000,000         | NA                     |
| Actual Expenditures (All Funds) | 5,000,000         | 5,000,000         | 5,000,000         | NA                     |
| Unexpended (All Funds)          | 0                 | 0                 | 0                 | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | 0                 | 0                 | 0                 | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

ACCESS MO FINANCIAL ASST TRF

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                  |                  |             |
|                             | TRF             | 0.00        | 0        | 0        | 5,000,000        | 5,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000,000</b> | <b>5,000,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                  |                  |             |
|                             | TRF             | 0.00        | 0        | 0        | 5,000,000        | 5,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000,000</b> | <b>5,000,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                  |                  |             |
|                             | TRF             | 0.00        | 0        | 0        | 5,000,000        | 5,000,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,000,000</b> | <b>5,000,000</b> |             |

000610

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                  | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item                | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class          | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| ACCESS MO FINANCIAL ASST TRF |             |         |             |         |             |          |         |         |
| CORE                         |             |         |             |         |             |          |         |         |
| TRANSFERS OUT                | 5,000,000   | 0.00    | 5,000,000   | 0.00    | 5,000,000   | 0.00     | 0       | 0.00    |
| TOTAL - TRF                  | 5,000,000   | 0.00    | 5,000,000   | 0.00    | 5,000,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                  | \$5,000,000 | 0.00    | \$5,000,000 | 0.00    | \$5,000,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE              | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| FEDERAL FUNDS                | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| OTHER FUNDS                  | \$5,000,000 | 0.00    | \$5,000,000 | 0.00    | \$5,000,000 | 0.00     |         | 0.00    |



000611

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                 |           |         |         |         |          |          |         |         |  |
|-----------------------------|-----------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item               | FY 2013   | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |  |
| Budget Object Summary       | ACTUAL    | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |  |
| Fund                        | DOLLAR    | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |  |
| EARLY CHILD DEV ED-TRANSFER |           |         |         |         |          |          |         |         |  |
| CORE                        |           |         |         |         |          |          |         |         |  |
| FUND TRANSFERS              |           |         |         |         |          |          |         |         |  |
| GAMING COMMISSION FUND      | 367,185   | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |  |
| TOTAL - TRF                 | 367,185   | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |  |
| TOTAL                       | 367,185   | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                 | \$367,185 | 0.00    | \$0     | 0.00    | \$0      | 0.00     | \$0     | 0.00    |  |

000612

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                 | FY 2013   | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|-----------------------------|-----------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item               | ACTUAL    | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class         | DOLLAR    | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| EARLY CHILD DEV ED-TRANSFER |           |         |         |         |          |          |         |         |
| CORE                        |           |         |         |         |          |          |         |         |
| TRANSFERS OUT               | 367,185   | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| TOTAL - TRF                 | 367,185   | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| GRAND TOTAL                 | \$367,185 | 0.00    | \$0     | 0.00    | \$0      | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE             | \$0       | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| FEDERAL FUNDS               | \$0       | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                 | \$367,185 | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |

000613

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                 |           |         |           |         |           |          |         |         |  |
|-----------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item               | FY 2013   | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |  |
| Budget Object Summary       | ACTUAL    | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |  |
| Fund                        | DOLLAR    | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |  |
| COMPULSIVE GAMBLER TRANSFER |           |         |           |         |           |          |         |         |  |
| CORE                        |           |         |           |         |           |          |         |         |  |
| FUND TRANSFERS              |           |         |           |         |           |          |         |         |  |
| GAMING COMMISSION FUND      | 150,000   | 0.00    | 489,850   | 0.00    | 489,850   | 0.00     | 0       | 0.00    |  |
| TOTAL - TRF                 | 150,000   | 0.00    | 489,850   | 0.00    | 489,850   | 0.00     | 0       | 0.00    |  |
| TOTAL                       | 150,000   | 0.00    | 489,850   | 0.00    | 489,850   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                 | \$150,000 | 0.00    | \$489,850 | 0.00    | \$489,850 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

|            |                                       |             |        |
|------------|---------------------------------------|-------------|--------|
| Department | Public Safety                         | Budget Unit | 85490C |
| Division   | Missouri Gaming Commission            |             |        |
| Core -     | Transfer to Compulsive Gambler's Fund |             |        |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |         |         |
|-------|------------------------|---------|---------|---------|
|       | GR                     | Federal | Other   | Total   |
| PS    | 0                      | 0       | 0       | 0       |
| EE    | 0                      | 0       | 0       | 0       |
| PSD   | 0                      | 0       | 0       | 0       |
| TRF   | 0                      | 0       | 489,850 | 489,850 |
| Total | 0                      | 0       | 489,850 | 489,850 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From Gaming (0286) to Compulsive Gambler (0249)

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.850, RSMo. The statutes also provide up to one cent of the admission fee may be appropriated to the Compulsive Gambler's Fund.

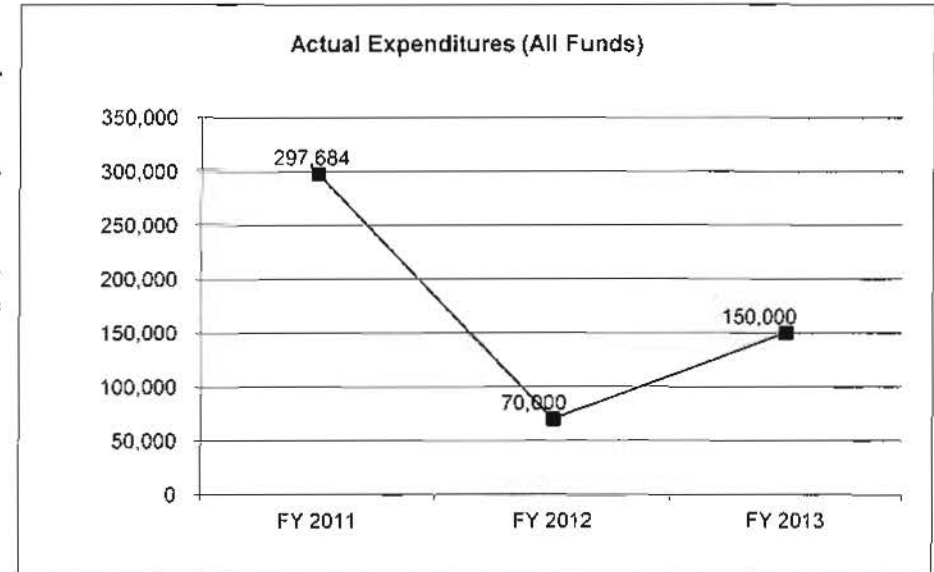
## 3. PROGRAM LISTING (list programs included in this core funding)

## CORE DECISION ITEM

|            |                                       |             |        |
|------------|---------------------------------------|-------------|--------|
| Department | Public Safety                         | Budget Unit | 85490C |
| Division   | Missouri Gaming Commission            |             |        |
| Core -     | Transfer to Compulsive Gambler's Fund |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 489,850           | 489,850           | 489,850           | 489,850                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | NA                     |
| Budget Authority (All Funds)    | 489,850           | 489,850           | 489,850           | NA                     |
| Actual Expenditures (All Funds) | 297,684           | 70,000            | 150,000           | NA                     |
| Unexpended (All Funds)          | 192,166           | 419,850           | 339,850           | NA                     |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | NA                     |
| Federal                         | 0                 | 0                 | 0                 | NA                     |
| Other                           | 192,166           | 419,850           | 339,850           | NA                     |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

COMPULSIVE GAMBLER TRANSFER

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other          | Total          | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                |                |             |
|                             | TRF             | 0.00        | 0        | 0        | 489,850        | 489,850        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>489,850</b> | <b>489,850</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                |                |             |
|                             | TRF             | 0.00        | 0        | 0        | 489,850        | 489,850        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>489,850</b> | <b>489,850</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                |                |             |
|                             | TRF             | 0.00        | 0        | 0        | 489,850        | 489,850        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>489,850</b> | <b>489,850</b> |             |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                 | FY 2013   | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |
|-----------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item               | ACTUAL    | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |
| Budget Object Class         | DOLLAR    | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |
| COMPULSIVE GAMBLER TRANSFER |           |         |           |         |           |          |         |         |
| CORE                        |           |         |           |         |           |          |         |         |
| TRANSFERS OUT               | 150,000   | 0.00    | 489,850   | 0.00    | 489,850   | 0.00     | 0       | 0.00    |
| TOTAL - TRF                 | 150,000   | 0.00    | 489,850   | 0.00    | 489,850   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                 | \$150,000 | 0.00    | \$489,850 | 0.00    | \$489,850 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE             | \$0       | 0.00    | \$0       | 0.00    | \$0       | 0.00     |         | 0.00    |
| FEDERAL FUNDS               | \$0       | 0.00    | \$0       | 0.00    | \$0       | 0.00     |         | 0.00    |
| OTHER FUNDS                 | \$150,000 | 0.00    | \$489,850 | 0.00    | \$489,850 | 0.00     |         | 0.00    |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                    |              |                    |              |                    |              |            |             |  |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                                   | FY 2013            | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund  | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>A G ADMINISTRATION</b>                       |                    |              |                    |              |                    |              |            |             |  |
| <b>CORE</b>                                     |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 976,819            | 24.85        | 1,015,039          | 29.48        | 1,015,039          | 29.48        | 0          | 0.00        |  |
| TOTAL - PS                                      | 976,819            | 24.85        | 1,015,039          | 29.48        | 1,015,039          | 29.48        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 93,649             | 0.00         | 95,319             | 0.00         | 95,319             | 0.00         | 0          | 0.00        |  |
| FEDERAL DRUG SEIZURE                            | 44,133             | 0.00         | 370,000            | 0.00         | 120,000            | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                      | 137,782            | 0.00         | 465,319            | 0.00         | 215,319            | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>1,114,601</b>   | <b>24.85</b> | <b>1,480,358</b>   | <b>29.48</b> | <b>1,230,358</b>   | <b>29.48</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00         | 7,372              | 0.00         | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                  | 0.00         | 0                  | 0.00         | 7,372              | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>7,372</b>       | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>AG ADMIN VETERANS RECORDS - 1812302</b>      |                    |              |                    |              |                    |              |            |             |  |
| EXPENSE & EQUIPMENT                             |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00         | 30,000             | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                      | 0                  | 0.00         | 0                  | 0.00         | 30,000             | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>30,000</b>      | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$1,114,601</b> | <b>24.85</b> | <b>\$1,480,358</b> | <b>29.48</b> | <b>\$1,267,730</b> | <b>29.48</b> | <b>\$0</b> | <b>0.00</b> |  |



## CORE DECISION ITEM

|            |  |             |        |
|------------|--|-------------|--------|
| Department | Department of Public Safety                            | Budget Unit | 85410C |
| Division   | Office of the Adjutant General/Missouri National Guard |             |        |
| Core -     | Administration   |             |        |

## 1. CORE FINANCIAL SUMMARY

| FY 2015 Budget Request  |           |           |       |           | FY 2015 Governor's Recommendation   |      |         |       |       |
|---|-----------|-----------|-------|-----------|---|------|---------|-------|-------|
|   | GR        | Federal   | Other | Total     |   | GR   | Federal | Other | Total |
| PS  | 1,015,039 | 0         | 0     | 1,015,039 | PS  | 0    | 0       | 0     | 0     |
| EE  | 95,319    | 120,000 E | 0     | 215,319   | EE  | 0    | 0       | 0     | 0     |
| PSD   | 0         | 0         | 0     | 0         | PSD   | 0    | 0       | 0     | 0     |
| TRF   | 0         | 0         | 0     | 0         | TRF   | 0    | 0       | 0     | 0     |
| Total   | 1,110,358 | 120,000 E | 0     | 1,230,358 | Total   | 0    | 0       | 0     | 0     |
| FTE   | 29.48     | 0.00      | 0.00  | 29.48     | FTE   | 0.00 | 0.00    | 0.00  | 0.00  |
| Est. Fringe   | 535,433   | 0         | 0     | 535,433   | Est. Fringe   | 0    | 0       | 0     | 0     |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |           |           |       |           | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |         |       |       |

Other Funds:

Other Funds:

## 2. CORE DESCRIPTION

Funding necessary to support the operations of the Office of the Adjutant General, the headquarters of the Missouri National Guard (MONG). Provides logistical personnel and command and control in support of MONG units and activities. Key programs include: Military and Veteran records management, accounting, human resources, military support to civilian authorities, property accountability, vehicle fleet management, marksmanship, quality management, environmental safety, industrial hygiene, complex operation and maintenance, military lodging and conference activities, MONG Military History Museum, communications, strategic planning. The program also supports janitorial, and maintenance requirements for the State Emergency Management Agency and the MIAC co-located at the National Guard Headquarters complex. Federal drug seizure equitable sharing proceeds are used to support drug education/awareness programs and procure equipment/supplies specific to the drug eradication mission.

## 3. PROGRAM LISTING (list programs included in this core funding)

Adjutant General Office/Headquarters Missouri National Guard Administration Program  
Federal Drug Seizure - equitable sharing program

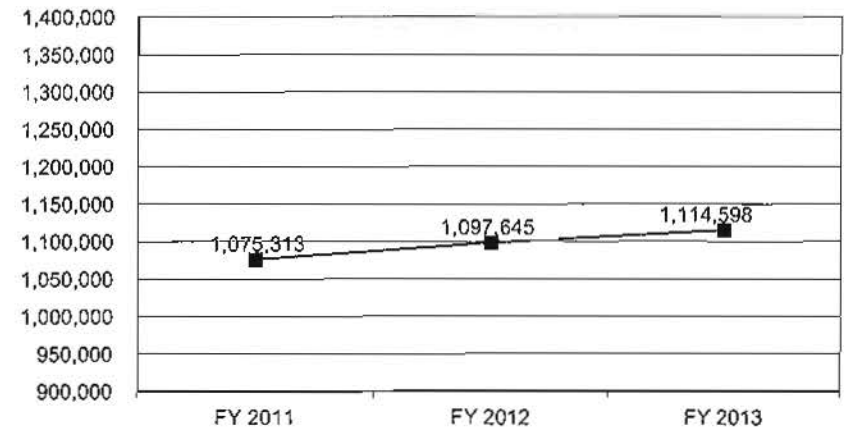
## CORE DECISION ITEM

|            |  |             |        |
|------------|--|-------------|--------|
| Department | Department of Public Safety                            | Budget Unit | 85410C |
| Division   | Office of the Adjutant General/Missouri National Guard |             |        |
| Core -     | Administration   |             |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1,112,966         | 1,112,080         | 1,223,590         | 1,480,358              |
| Less Reverted (All Funds)       | (3,246)           | (32,733)          | (33,107)          | (44,496)               |
| Budget Authority (All Funds)    | 1,109,720         | 1,079,347         | 1,190,483         | 1,435,862              |
| Actual Expenditures (All Funds) | 1,075,313         | 1,097,645         | 1,114,598         | 0                      |
| Unexpended (All Funds)          | 34,407            | (18,298)          | 75,885            | 1,435,862              |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 19,007            | 3,471             | 15                | 0                      |
| Federal                         | 15,400            | (21,769)          | 75,867            | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

| | |

## CORE RECONCILIATION

STATE

A G ADMINISTRATION

## 5. CORE RECONCILIATION

|                                    | Budget<br>Class | FTE          | GR               | Federal          | Other    | Total            | Explanation |
|------------------------------------|-----------------|--------------|------------------|------------------|----------|------------------|-------------|
| <b>TAFP AFTER VETOES</b>           |                 |              |                  |                  |          |                  |             |
|                                    | PS              | 29.48        | 1,015,039        | 0                | 0        | 1,015,039        |             |
|                                    | EE              | 0.00         | 95,319           | 370,000          | 0        | 465,319          |             |
|                                    | <b>Total</b>    | <b>29.48</b> | <b>1,110,358</b> | <b>370,000</b>   | <b>0</b> | <b>1,480,358</b> |             |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                 |              |                  |                  |          |                  |             |
| 1x Expenditures                    | [#546] EE       | 0.00         | 0                | (250,000)        | 0        | (250,000)        |             |
| <b>NET DEPARTMENT CHANGES</b>      |                 | <b>0.00</b>  | <b>0</b>         | <b>(250,000)</b> | <b>0</b> | <b>(250,000)</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     |                 |              |                  |                  |          |                  |             |
|                                    | PS              | 29.48        | 1,015,039        | 0                | 0        | 1,015,039        |             |
|                                    | EE              | 0.00         | 95,319           | 120,000          | 0        | 215,319          |             |
|                                    | <b>Total</b>    | <b>29.48</b> | <b>1,110,358</b> | <b>120,000</b>   | <b>0</b> | <b>1,230,358</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |              |                  |                  |          |                  |             |
|                                    | PS              | 29.48        | 1,015,039        | 0                | 0        | 1,015,039        |             |
|                                    | EE              | 0.00         | 95,319           | 120,000          | 0        | 215,319          |             |
|                                    | <b>Total</b>    | <b>29.48</b> | <b>1,110,358</b> | <b>120,000</b>   | <b>0</b> | <b>1,230,358</b> |             |

## FLEXIBILITY REQUEST FORM

000622

BUDGET UNIT NUMBER: 85410C

DEPARTMENT: Department of Public Safety

BUDGET UNIT NAME: Administration Core

DIVISION: Office of the Adjutant General/MO National Guard

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

## DEPARTMENT REQUEST

PS 'and/or' EE GR Flexibility will allow the OTAG to make operational adjustments due to fluctuation in the cost of providing services in support of MONG activities, these changes can be caused by inflation, variance in state revenue receipts, fund withholdings and other unforeseen factors impacting operations. Flexibility allows managers to manage resources and reduces the need for supplemental budget requests.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED   |
|---|--|--|
| \$0.00  | FLEXIBILITY WAS NOT APPROVED FOR FY14                                | 5% (\$55K) PS and/or EE GR flexibility is requested for FY 2015. Flexibility will be applied as necessary to ensure mission and critical program activities are supported. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE    |
|----------------------------------|--|
| Flexibility was used in FY 13    | Flexibility was not approved for FY14. |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>A G ADMINISTRATION</b>      |         |         |         |         |          |          |         |         |
| <b>CORE</b>                    |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT | 27,302  | 1.00    | 27,574  | 1.00    | 27,574   | 1.00     | 0       | 0.00    |
| OFFICE SUPPORT ASST (KEYBRD)   | 0       | 0.00    | 22,673  | 1.00    | 22,673   | 1.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)   | 34,588  | 1.37    | 82,849  | 3.50    | 82,849   | 3.50     | 0       | 0.00    |
| INFORMATION TECHNOLOGIST III   | 19,344  | 0.49    | 19,881  | 0.50    | 19,881   | 0.50     | 0       | 0.00    |
| STOREKEEPER I                  | 8,221   | 0.26    | 8,352   | 0.50    | 8,352    | 0.50     | 0       | 0.00    |
| PROCUREMENT OFCR I             | 36,642  | 1.00    | 36,921  | 1.00    | 36,921   | 1.00     | 0       | 0.00    |
| ACCOUNT CLERK II               | 9,601   | 0.38    | 27,268  | 1.55    | 27,268   | 1.55     | 0       | 0.00    |
| ACCOUNTANT I                   | 68,330  | 2.19    | 58,835  | 2.20    | 58,835   | 2.20     | 0       | 0.00    |
| ACCOUNTANT II                  | 46,776  | 1.20    | 65,650  | 2.00    | 65,650   | 2.00     | 0       | 0.00    |
| PERSONNEL ANAL II              | 18,806  | 0.50    | 18,975  | 1.00    | 18,975   | 1.00     | 0       | 0.00    |
| EXECUTIVE I                    | 7,574   | 0.25    | 52      | 0.00    | 52       | 0.00     | 0       | 0.00    |
| EXECUTIVE II                   | 5,333   | 0.15    | 18,586  | 1.00    | 18,586   | 1.00     | 0       | 0.00    |
| CUSTODIAL WORKER I             | 0       | 0.00    | 5       | 0.00    | 5        | 0.00     | 0       | 0.00    |
| CUSTODIAL WORKER II            | 50,849  | 2.30    | 51,429  | 1.56    | 51,429   | 1.56     | 0       | 0.00    |
| CUSTODIAL WORK SPV             | 23,721  | 0.82    | 18,268  | 0.88    | 18,268   | 0.88     | 0       | 0.00    |
| HOUSEKEEPER II                 | 14,112  | 0.41    | 8,941   | 0.31    | 8,941    | 0.31     | 0       | 0.00    |
| BAKER I                        | 964     | 0.04    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| COOK I                         | 3,304   | 0.16    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| COOK II                        | 1,079   | 0.04    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| COOK III                       | 1,302   | 0.04    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| FOOD SERVICE MGR I             | 29,148  | 1.00    | 29,422  | 1.00    | 29,422   | 1.00     | 0       | 0.00    |
| CAPITAL IMPROVEMENTS SPEC II   | 16,532  | 0.37    | 9,071   | 0.20    | 9,071    | 0.20     | 0       | 0.00    |
| TECHNICAL ASSISTANT IV         | 12,495  | 0.37    | 6,630   | 0.20    | 6,630    | 0.20     | 0       | 0.00    |
| VETERANS SERVICE SPV           | 800     | 0.02    | 29      | 0.00    | 29       | 0.00     | 0       | 0.00    |
| MAINTENANCE WORKER II          | 46,114  | 1.46    | 50,716  | 1.75    | 50,716   | 1.75     | 0       | 0.00    |
| MAINTENANCE SPV II             | 383     | 0.01    | 8       | 0.00    | 8        | 0.00     | 0       | 0.00    |
| BUILDING CONSTRUCTION WKR II   | 35,377  | 1.04    | 38,607  | 0.78    | 38,607   | 0.78     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR I    | 9,181   | 0.26    | 9,253   | 0.26    | 9,253    | 0.26     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR III  | 42,316  | 0.94    | 18,982  | 0.40    | 18,982   | 0.40     | 0       | 0.00    |
| CONSTRUCTION INSPECTOR         | 46,241  | 1.10    | 25,398  | 0.60    | 25,398   | 0.60     | 0       | 0.00    |
| DESIGN/DEVELOP/SURVEY MGR B2   | 26,866  | 0.37    | 14,140  | 0.20    | 14,140   | 0.20     | 0       | 0.00    |
| FACILITIES OPERATIONS MGR B1   | 0       | 0.00    | 11,140  | 0.26    | 11,140   | 0.26     | 0       | 0.00    |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013            | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item                  | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>A G ADMINISTRATION</b>      |                    |              |                    |              |                    |              |            |             |
| <b>CORE</b>                    |                    |              |                    |              |                    |              |            |             |
| FACILITIES OPERATIONS MGR B2   | 25,519             | 0.44         | 19,163             | 0.33         | 19,163             | 0.33         | 0          | 0.00        |
| PUBLIC SAFETY MANAGER BAND 1   | 0                  | 0.00         | 14                 | 0.00         | 14                 | 0.00         | 0          | 0.00        |
| PUBLIC SAFETY MANAGER BAND 2   | 56,054             | 1.00         | 56,392             | 1.00         | 56,392             | 1.00         | 0          | 0.00        |
| DIVISION DIRECTOR              | 90,112             | 1.00         | 90,370             | 1.00         | 90,370             | 1.00         | 0          | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV  | 72,816             | 1.00         | 78,930             | 1.50         | 78,930             | 1.50         | 0          | 0.00        |
| MISCELLANEOUS PROFESSIONAL     | 43,154             | 0.87         | 45,171             | 1.00         | 45,171             | 1.00         | 0          | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 45,863             | 1.00         | 78                 | 0.00         | 78                 | 0.00         | 0          | 0.00        |
| SPECIAL ASST SKILLED CRAFT WKR | 0                  | 0.00         | 45,266             | 1.00         | 45,266             | 1.00         | 0          | 0.00        |
| <b>TOTAL - PS</b>              | <b>976,819</b>     | <b>24.85</b> | <b>1,015,039</b>   | <b>29.48</b> | <b>1,015,039</b>   | <b>29.48</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE               | 5,727              | 0.00         | 884                | 0.00         | 884                | 0.00         | 0          | 0.00        |
| TRAVEL, OUT-OF-STATE           | 3,227              | 0.00         | 4,750              | 0.00         | 4,750              | 0.00         | 0          | 0.00        |
| SUPPLIES                       | 35,532             | 0.00         | 24,103             | 0.00         | 24,103             | 0.00         | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 5,047              | 0.00         | 1,900              | 0.00         | 1,900              | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP      | 3,970              | 0.00         | 1,707              | 0.00         | 1,707              | 0.00         | 0          | 0.00        |
| PROFESSIONAL SERVICES          | 11,741             | 0.00         | 11,578             | 0.00         | 11,578             | 0.00         | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                  | 0.00         | 15,202             | 0.00         | 15,202             | 0.00         | 0          | 0.00        |
| M&R SERVICES                   | 7,241              | 0.00         | 23,820             | 0.00         | 23,820             | 0.00         | 0          | 0.00        |
| COMPUTER EQUIPMENT             | 12,727             | 0.00         | 6,500              | 0.00         | 6,500              | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT               | 0                  | 0.00         | 5,225              | 0.00         | 5,225              | 0.00         | 0          | 0.00        |
| OTHER EQUIPMENT                | 19,320             | 0.00         | 4,650              | 0.00         | 4,650              | 0.00         | 0          | 0.00        |
| PROPERTY & IMPROVEMENTS        | 1,575              | 0.00         | 5,000              | 0.00         | 5,000              | 0.00         | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 27,120             | 0.00         | 2,000              | 0.00         | 2,000              | 0.00         | 0          | 0.00        |
| MISCELLANEOUS EXPENSES         | 4,555              | 0.00         | 358,000            | 0.00         | 108,000            | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>              | <b>137,782</b>     | <b>0.00</b>  | <b>465,319</b>     | <b>0.00</b>  | <b>215,319</b>     | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$1,114,601</b> | <b>24.85</b> | <b>\$1,480,358</b> | <b>29.48</b> | <b>\$1,230,358</b> | <b>29.48</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                | \$1,070,468        | 24.85        | \$1,110,358        | 29.48        | \$1,110,358        | 29.48        |            | 0.00        |
| FEDERAL FUNDS                  | \$44,133           | 0.00         | \$370,000          | 0.00         | \$120,000          | 0.00         |            | 0.00        |
| OTHER FUNDS                    | \$0                | 0.00         | \$0                | 0.00         | \$0                | 0.00         |            | 0.00        |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General  
 Program Name: Administration  
 Program is found in the following core budget(s): Administration - OTAG/MONG DPS

## 1. What does this program do?

The Missouri National Guard, Office of the Adjutant General, Administration Program supports the Adjutant Generals Office, the headquarters of the Missouri National Guard Training Site, a 350 acre complex comprised of 500,000 square feet of buildings, 8 miles east of Jefferson City. This program provides state funding necessary to support military operations of the Adjutant General's Office, the Headquarters of the Missouri National Guard, Missouri National Guard Museum, and SEMA and MIAC. Funding ensures that federal and state standards for training, readiness and strength are maintained to enable the Guard to perform its state and federal missions.

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article III, Section 46, Constitution of Missouri establishes the responsibility of the Legislature to maintain an adequate militia. The Missouri Military Code is established in Chapter 41, RSMo, identifies the Missouri National Guard as the state's militia and the Governor as the Commander in Chief of the militia, the Adjutant General as the Chief of Staff to the Governor and administrative head of the military establishment, defines missions of the Guard / Militia.

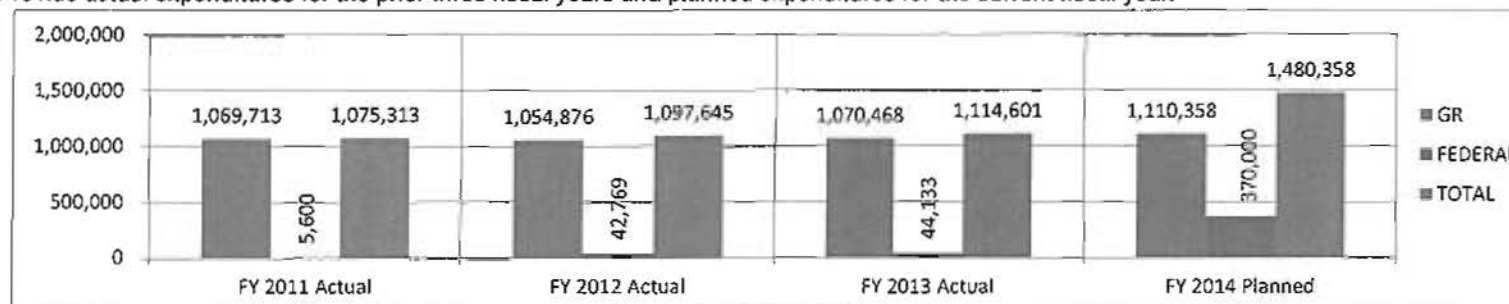
## 3. Are there federal matching requirements? If yes, please explain.

Yes, federal/state agreements support personnel, expense and equipment requirements that are necessary to maintain the operations and readiness of the MO Army and Air National Guard. Refer to the OTAG Contract Services section for additional details.

## 4. Is this a federally mandated program? If yes, please explain.

NO

## 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## 6. What are the sources of the "Other" funds?

The MO National Guard percentage of federal drug seizure funding earned through participation in the Dept. of Justice Equitable Sharing Program.

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Administration

Program is found in the following core budget(s): Administration - OTAG/MONG DPS

7a. Provide an effectiveness measure.

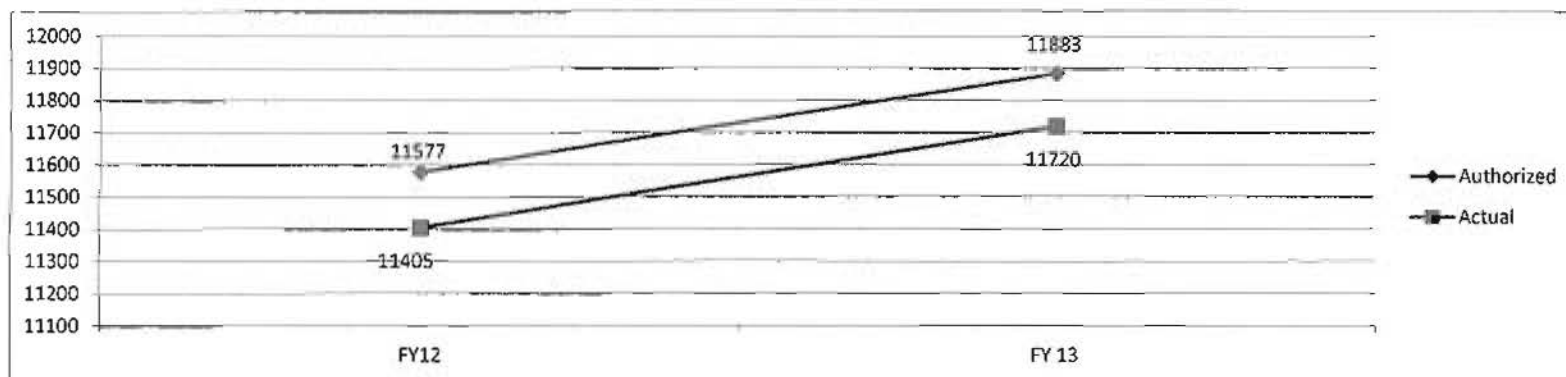
- \* The Adjutant General has the overall responsibility for both the Army and Air National Guard and its Federal and State funds and property.
- \* The true strength of the National Guard is its community based units "Always ready, always there" when emergencies occur.
- \* Unity of command strengthens these hometown units. Headquarters not only coordinates efforts but is the conduit that brings commands together for a common purpose.
- \* The proper integration of State and Federal funds is critical for effective utilization of resources.
- \* Effectiveness when responding to state emergency duty.

7b. Provide an efficiency measure.

- \* Ensure sufficient state funding is allocated to maximize federal matching dollars allocated to support the MO National Guard.
- \* Accountability of state and federal resources
- \* The integration of State and Federal resources to efficiently achieve the MONG's missions.

7c. Provide the number of clients/individuals served, if applicable.

Missouri Army and Air National Guard Authorized (Red) Actual vs (Blue) Authorized Strength.



7d. Provide a customer satisfaction measure, if available.

N/A



**NEW DECISION ITEM**  
**RANK: 16 OF 25**

**Department of Public Safety**  
**Division Office of the Adjutant General/MONG**  
**DI Name Veterans Records System** **DI# 1812302**

**Budget Unit** 85410C

### 1. AMOUNT OF REQUEST

|              | FY 2014 Budget Request |          |          |               |
|--------------|------------------------|----------|----------|---------------|
|              | GR                     | Federal  | Other    | Total         |
| PS           | 0                      | 0        | 0        | 0             |
| EE           | 30,000                 | 0        | 0        | 30,000        |
| PSD          | 0                      | 0        | 0        | 0             |
| TRF          | 0                      | 0        | 0        | 0             |
| <b>Total</b> | <b>30,000</b>          | <b>0</b> | <b>0</b> | <b>30,000</b> |

**FTE** 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

|              | FY 2014 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

**FTE** 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |  |   |
|--|--|---|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch                      |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue                 |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request     | <input checked="" type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other:            |   |

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

There are over 514,000 Veterans who reside in Missouri. The Adjutant General has approximately 18 million pages of hard copy, microfilm and microfiche to be scanned and receives approximately 5,000 hardcopy military discharge records annually. Veterans, Veterans Services and funeral homes are provided copies of Veterans records to validate Veterans eligibility for benefits. Veterans Courts may also request these records. Under the current system, record searches are time consuming and the microfilm and microfiche records are deteriorating. New digital system will allow cross-referencing of records, improve the quality of record copies, and improve customer service by shortening response times. The MONG Archives Section does not currently have the capability to convert microfilm/microfiche to computer digital files. To scan and digitally convert current archived hard copy records and microfilm to digital it will take approximately 15.5 years to accomplish with current staffing levels. This equipment will ensure requested documents are provided to Missouri Veterans and family members so they can receive benefits as quickly as possible.

NEW DECISION ITEM  
RANK: 16 OF 25

Department of Public Safety Budget Unit 85410C  
Division Office of the Adjutant General/MONG  
DI Name Veterans Records System DI# 1812302

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Cost estimates for equipment were obtained from vendors who manufacture digital scanning equipment.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class          | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
|  |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
|  |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
| <b>Total PS</b>                        | <u>0</u>                  | <u>0.0</u>            | <u>0</u>                   | <u>0.0</u>             | <u>0</u>                     | <u>0.0</u>               | <u>0</u>                     | <u>0.0</u>               | <u>0</u>                        |
| 480 - Non mainframe computer equipment | 30,000                    |                       |                            |                        |                              |                          | 30,000                       |                          |                                 |
|  |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| <b>DI</b>                              | <u>30,000</u>             |                       | <u>0</u>                   |                        | <u>0</u>                     |                          | <u>30,000</u>                |                          | <u>0</u>                        |
| Program Distributions                  |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| <b>Total PSD</b>                       | <u>0</u>                  |                       | <u>0</u>                   |                        | <u>0</u>                     |                          | <u>0</u>                     |                          | <u>0</u>                        |
| Transfers                              |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| <b>Total TRF</b>                       | <u>0</u>                  |                       | <u>0</u>                   |                        | <u>0</u>                     |                          | <u>0</u>                     |                          | <u>0</u>                        |
| <b>Grand Total</b>                     | <u>30,000</u>             | <u>0.0</u>            | <u>0</u>                   | <u>0.0</u>             | <u>0</u>                     | <u>0.0</u>               | <u>30,000</u>                | <u>0.0</u>               | <u>0</u>                        |

000629

NEW DECISION ITEM  
RANK: 16 OF 25

| Department of Public Safety                  |                          |                      | Budget Unit <u>85410C</u> |                       |                             |                         |                             |                         |                                |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division Office of the Adjutant General/MONG |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| DI Name Veterans Records System              |                          |                      | DI# 1812302               |                       |                             |                         |                             |                         |                                |
| Budget Object Class/Job Class                | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|  |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
| <b>Total PS</b>                              | <u>0</u>                 | <u>0.0</u>           | <u>0</u>                  | <u>0.0</u>            | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                       |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| 480-Non mainframe computer equipment         | 0                        |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| <b>Total EE</b>                              | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         | <u>0</u>                       |
| Program Distributions                        |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| <b>Total PSD</b>                             | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         | <u>0</u>                       |
| Transfers                                    |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| <b>Total TRF</b>                             | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         | <u>0</u>                       |
| <b>Grand Total</b>                           | <u>0</u>                 | <u>0.0</u>           | <u>0</u>                  | <u>0.0</u>            | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                       |

000630

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                         | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                       | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class                 | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| A G ADMINISTRATION                  |         |         |         |         |          |          |         |         |
| AG ADMIN VETERANS RECORDS - 1812302 |         |         |         |         |          |          |         |         |
| COMPUTER EQUIPMENT                  | 0       | 0.00    | 0       | 0.00    | 30,000   | 0.00     | 0       | 0.00    |
| TOTAL - EE                          | 0       | 0.00    | 0       | 0.00    | 30,000   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                         | \$0     | 0.00    | \$0     | 0.00    | \$30,000 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE                     | \$0     | 0.00    | \$0     | 0.00    | \$30,000 | 0.00     |         | 0.00    |
| FEDERAL FUNDS                       | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                         | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |

000631

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                    |              |                    |              |                    |              |            |             |  |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                                   | FY 2013            | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund  | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>NATIONAL GUARD TRUST FUND</b>                |                    |              |                    |              |                    |              |            |             |  |
| <b>CORE</b>                                     |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |              |                    |              |            |             |  |
| NATIONAL GUARD TRUST                            | 1,177,141          | 42.26        | 1,242,969          | 42.40        | 1,242,969          | 42.40        | 0          | 0.00        |  |
| TOTAL - PS                                      | 1,177,141          | 42.26        | 1,242,969          | 42.40        | 1,242,969          | 42.40        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 743,798            | 0.00         | 1,766,802          | 0.00         | 1,766,802          | 0.00         | 0          | 0.00        |  |
| NATIONAL GUARD TRUST                            | 1,810,240          | 0.00         | 3,226,246          | 0.00         | 3,226,246          | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                      | 2,554,038          | 0.00         | 4,993,048          | 0.00         | 4,993,048          | 0.00         | 0          | 0.00        |  |
| PROGRAM-SPECIFIC                                |                    |              |                    |              |                    |              |            |             |  |
| NATIONAL GUARD TRUST                            | 0                  | 0.00         | 1                  | 0.00         | 1                  | 0.00         | 0          | 0.00        |  |
| TOTAL - PD                                      | 0                  | 0.00         | 1                  | 0.00         | 1                  | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>3,731,179</b>   | <b>42.26</b> | <b>6,236,018</b>   | <b>42.40</b> | <b>6,236,018</b>   | <b>42.40</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |              |                    |              |            |             |  |
| NATIONAL GUARD TRUST                            | 0                  | 0.00         | 0                  | 0.00         | 10,600             | 0.00         | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                  | 0.00         | 0                  | 0.00         | 10,600             | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>10,600</b>      | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$3,731,179</b> | <b>42.26</b> | <b>\$6,236,018</b> | <b>42.40</b> | <b>\$6,246,618</b> | <b>42.40</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

Department: Department of Public Safety

Budget Unit 85431C

Division: Office of the Adjutant General/Missouri National Guard

Core: Missouri National Guard Trust Fund

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |             |                  |                  |
|--------------|------------------------|-------------|------------------|------------------|
|              | GR                     | Federal     | Other            | Total            |
| PS           | 0                      | 0           | 1,242,969        | 1,242,969        |
| EE           | 1,766,802              | 0           | 3,226,246        | 4,993,048        |
| PSD          | 0                      | 0           | 1                | 1                |
| TRF          | 0                      | 0           | 0                | 0                |
| <b>Total</b> | <b>1,766,802</b>       | <b>0</b>    | <b>4,469,216</b> | <b>6,236,018</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>42.40</b>     | <b>42.40</b>     |

|                    |   |   |         |         |
|--------------------|---|---|---------|---------|
| <b>Est. Fringe</b> | 0 | 0 | 655,666 | 655,666 |
|--------------------|---|---|---------|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Transferred from the Gaming Commission Fund by authority granted in RSMo313.835

|              | FY 2015 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

House Bill 1519 and 1165 established the Missouri National Guard Trust Fund, RSMo 41.214 in FY 98. The statute authorizes monies deposited to be used by the Office of the Adjutant General (Missouri National Guard) for purposes pursuant to sections 41.010 to 41.1000 in support of the State Military Department and section 173.239, RSMo-in support of the National Guard Tuition Assistance Program.

The National Guard Tuition Assistance Program; Core funding for the educational assistance program for MONG members authorized in RSMo 173.239. Maintaining Missouri's authorized Guard strength level is critical for the MONG to retain NGB military units and related Federal Department of Defense funding authorizations. If Missouri is unable to maintain its authorized troop strength, the authorization will be withdrawn and allocated to states demonstrating the ability to maintain strength. Missouri will lose the federal resources and dollars supporting those units and also the emergency response capability associated with them.

This core program also supports the Military Veteran Funeral Honors Program authorized in RSMo 41.958. This statute gave the OTAG/MONG the mission of providing military honor services to deceased veterans. It is estimated that 570,000 veterans currently reside in Missouri. The department of Veterans Affairs demographic statistics project that 11,000 to 14,000 veteran deaths will occur in Missouri each year through 2016. The appropriation helps ensure that deceased military veterans receive proper military honors (Burial services) to which they are entitled based on their patriotic service to our nation and state.

## 3. PROGRAM LISTING (list programs included in this core funding)

## CORE DECISION ITEM

Department: Department of Public Safety

Budget Unit 85431C

Division: Office of the Adjutant General/Missouri National Guard

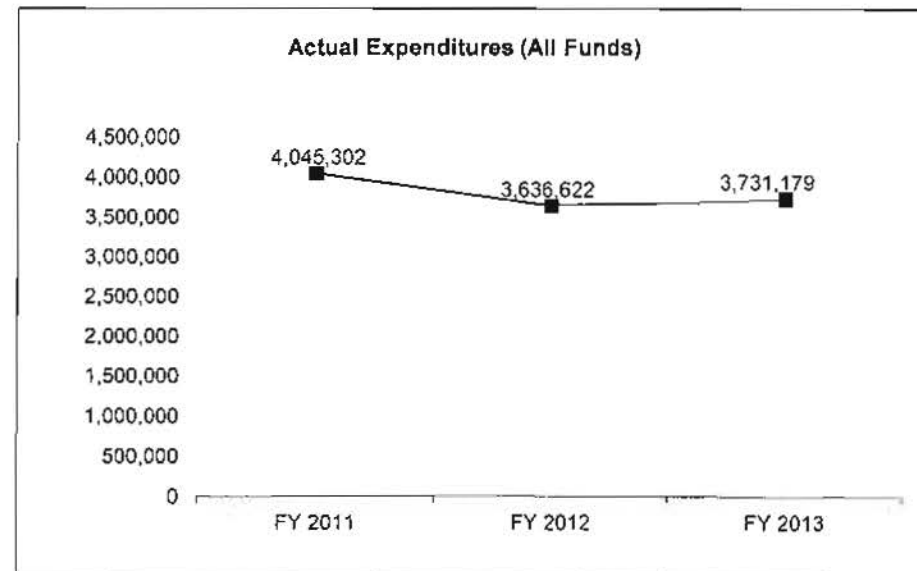
Core: Missouri National Guard Trust Fund

Missouri National Guard RSMo 41 Military Honors

Missouri National Guard RSMo 173.239 Tuition Assistance

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|
| Appropriation (All Funds)       | 6,249,089         | 6,249,089         | 6,231,888         | 6,236,018          |
| Less Reverted (All Funds)       | (24,215)          | (24,215)          | (23,004)          | (63,604)           |
| Budget Authority (All Funds)    | 6,224,874         | 6,224,874         | 6,208,884         | 6,172,414          |
| Actual Expenditures (All Funds) | 4,045,302         | 3,636,622         | 3,731,179         | 0                  |
| Unexpended (All Funds)          | 2,179,572         | 2,588,252         | 2,477,705         | 6,172,414          |
| Unexpended, by Fund:            |                   |                   |                   |                    |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                |
| Federal                         | 0                 | 0                 | 0                 | N/A                |
| Other                           | 2,179,572         | 2,588,252         | 2,477,705         | N/A                |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE  
NATIONAL GUARD TRUST FUND

## 5. CORE RECONCILIATION

|                                    | Budget<br>Class | FTE          | GR               | Federal  | Other            | Total            | Explanation |
|------------------------------------|-----------------|--------------|------------------|----------|------------------|------------------|-------------|
| <b>TAFP AFTER VETOES</b>           |                 |              |                  |          |                  |                  |             |
|                                    | PS              | 42.40        | 0                | 0        | 1,242,969        | 1,242,969        |             |
|                                    | EE              | 0.00         | 1,766,802        | 0        | 3,226,246        | 4,993,048        |             |
|                                    | PD              | 0.00         | 0                | 0        | 1                | 1                |             |
|                                    | <b>Total</b>    | <b>42.40</b> | <b>1,766,802</b> | <b>0</b> | <b>4,469,216</b> | <b>6,236,018</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     |                 |              |                  |          |                  |                  |             |
|                                    | PS              | 42.40        | 0                | 0        | 1,242,969        | 1,242,969        |             |
|                                    | EE              | 0.00         | 1,766,802        | 0        | 3,226,246        | 4,993,048        |             |
|                                    | PD              | 0.00         | 0                | 0        | 1                | 1                |             |
|                                    | <b>Total</b>    | <b>42.40</b> | <b>1,766,802</b> | <b>0</b> | <b>4,469,216</b> | <b>6,236,018</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |              |                  |          |                  |                  |             |
|                                    | PS              | 42.40        | 0                | 0        | 1,242,969        | 1,242,969        |             |
|                                    | EE              | 0.00         | 1,766,802        | 0        | 3,226,246        | 4,993,048        |             |
|                                    | PD              | 0.00         | 0                | 0        | 1                | 1                |             |
|                                    | <b>Total</b>    | <b>42.40</b> | <b>1,766,802</b> | <b>0</b> | <b>4,469,216</b> | <b>6,236,018</b> |             |



## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                      | FY 2013          | FY 2013      | FY 2014          | FY 2014      | FY 2015          | FY 2015      | *****    | *****       |
|----------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item                    | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class              | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |
| NATIONAL GUARD TRUST FUND        |                  |              |                  |              |                  |              |          |             |
| CORE                             |                  |              |                  |              |                  |              |          |             |
| SR OFC SUPPORT ASST (KEYBRD)     | 29,300           | 0.96         | 30,850           | 1.00         | 30,850           | 1.00         | 0        | 0.00        |
| INFORMATION TECHNOLOGIST IV      | 44,172           | 1.00         | 44,493           | 1.00         | 44,493           | 1.00         | 0        | 0.00        |
| TRAINING TECH II                 | 38,005           | 0.96         | 39,730           | 1.00         | 39,730           | 1.00         | 0        | 0.00        |
| BAKER I                          | 22,153           | 0.96         | 23,520           | 1.50         | 23,520           | 1.50         | 0        | 0.00        |
| COOK I                           | 55,996           | 2.68         | 58,783           | 2.40         | 58,783           | 2.40         | 0        | 0.00        |
| COOK II                          | 24,785           | 0.96         | 13,058           | 0.50         | 13,058           | 0.50         | 0        | 0.00        |
| COOK III                         | 29,909           | 0.96         | 15,743           | 0.50         | 15,743           | 0.50         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 1     | 44,322           | 1.00         | 44,643           | 1.00         | 44,643           | 1.00         | 0        | 0.00        |
| MILITARY FUNERAL HONORS TEAM MBR | 425,384          | 16.97        | 454,542          | 17.00        | 454,542          | 17.00        | 0        | 0.00        |
| MIL FUNERAL HNRS TEAM LEADER     | 266,071          | 9.73         | 277,257          | 10.00        | 277,257          | 10.00        | 0        | 0.00        |
| MIL FUNERAL HNRS AREA COOR       | 73,735           | 2.46         | 91,277           | 3.00         | 91,277           | 3.00         | 0        | 0.00        |
| MIL FUNERAL HNRS AREA SUPV       | 105,933          | 3.00         | 106,830          | 3.00         | 106,830          | 3.00         | 0        | 0.00        |
| MIL FUNERAL HNRS OPS COOR        | 0                | 0.00         | 30               | 0.00         | 30               | 0.00         | 0        | 0.00        |
| DATA ENTRY OPERATOR              | 11,744           | 0.48         | 12,245           | 0.50         | 12,245           | 0.50         | 0        | 0.00        |
| ACCOUNT CLERK                    | 5,632            | 0.14         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| MILITARY HONORS PROGRAM ASST     | 0                | 0.00         | 8                | 0.00         | 8                | 0.00         | 0        | 0.00        |
| OTHER                            | 0                | 0.00         | 29,960           | 0.00         | 29,960           | 0.00         | 0        | 0.00        |
| <b>TOTAL - PS</b>                | <b>1,177,141</b> | <b>42.26</b> | <b>1,242,969</b> | <b>42.40</b> | <b>1,242,969</b> | <b>42.40</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE                 | 1,863            | 0.00         | 1,022            | 0.00         | 1,022            | 0.00         | 0        | 0.00        |
| SUPPLIES                         | 74,536           | 0.00         | 62,000           | 0.00         | 62,000           | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT         | 1,637,258        | 0.00         | 3,782,201        | 0.00         | 3,782,201        | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP        | 3,129            | 0.00         | 6,000            | 0.00         | 6,000            | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES            | 832,347          | 0.00         | 1,102,325        | 0.00         | 1,102,325        | 0.00         | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV   | 0                | 0.00         | 3,000            | 0.00         | 3,000            | 0.00         | 0        | 0.00        |
| M&R SERVICES                     | 4,585            | 0.00         | 10,000           | 0.00         | 10,000           | 0.00         | 0        | 0.00        |
| COMPUTER EQUIPMENT               | 0                | 0.00         | 9,500            | 0.00         | 9,500            | 0.00         | 0        | 0.00        |
| OFFICE EQUIPMENT                 | 0                | 0.00         | 2,000            | 0.00         | 2,000            | 0.00         | 0        | 0.00        |
| OTHER EQUIPMENT                  | 0                | 0.00         | 10,000           | 0.00         | 10,000           | 0.00         | 0        | 0.00        |
| MISCELLANEOUS EXPENSES           | 320              | 0.00         | 5,000            | 0.00         | 5,000            | 0.00         | 0        | 0.00        |
| <b>TOTAL - EE</b>                | <b>2,554,038</b> | <b>0.00</b>  | <b>4,993,048</b> | <b>0.00</b>  | <b>4,993,048</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit               | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|---------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item             | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class       | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| NATIONAL GUARD TRUST FUND |             |         |             |         |             |          |         |         |
| CORE                      |             |         |             |         |             |          |         |         |
| PROGRAM DISTRIBUTIONS     | 0           | 0.00    | 1           | 0.00    | 1           | 0.00     | 0       | 0.00    |
| TOTAL - PD                | 0           | 0.00    | 1           | 0.00    | 1           | 0.00     | 0       | 0.00    |
| GRAND TOTAL               | \$3,731,179 | 42.26   | \$6,236,018 | 42.40   | \$6,236,018 | 42.40    | \$0     | 0.00    |
| GENERAL REVENUE           | \$743,798   | 0.00    | \$1,766,802 | 0.00    | \$1,766,802 | 0.00     |         | 0.00    |
| FEDERAL FUNDS             | \$0         | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |
| OTHER FUNDS               | \$2,987,381 | 42.26   | \$4,469,216 | 42.40   | \$4,469,216 | 42.40    |         | 0.00    |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: National Guard Trust Fund - Tuition Assistance and Military Honors

Program is found in the following core budget(s): National Guard Trust Fund

1. What does this program do?

The Missouri National Guard Tuition Assistance Program provides funding to Missouri National Guard members seeking undergraduate degrees as a full-time student. The state should be pro-active in supporting the National Guard to ensure the Guard maintains its strength posture. Maintaining existing strength is imperative if MO is to remain competitive with surrounding states as well as retaining existing assets. This funding also supports the Military Funeral Honors program which provides ceremonial burial services to all to MO Veterans. The Office of the Adjutant General, Missouri National Guard by virtue of HB 1519 approved in the Second Regular Session of the 89th General Assembly (1998) gave the Office of the Adjutant General the mission, "to provide Military Funeral Honors to deceased veterans residing in the State of Missouri." The Department of Veterans Affairs estimates that 570,000 veterans currently reside in the state of Missouri and that 13,000 -14,000 veteran deaths will occur each year through 2016.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 173.239 SB 583, RSMo 41.214 and RSMo 41958

3. Are there federal matching requirements? If yes, please explain.

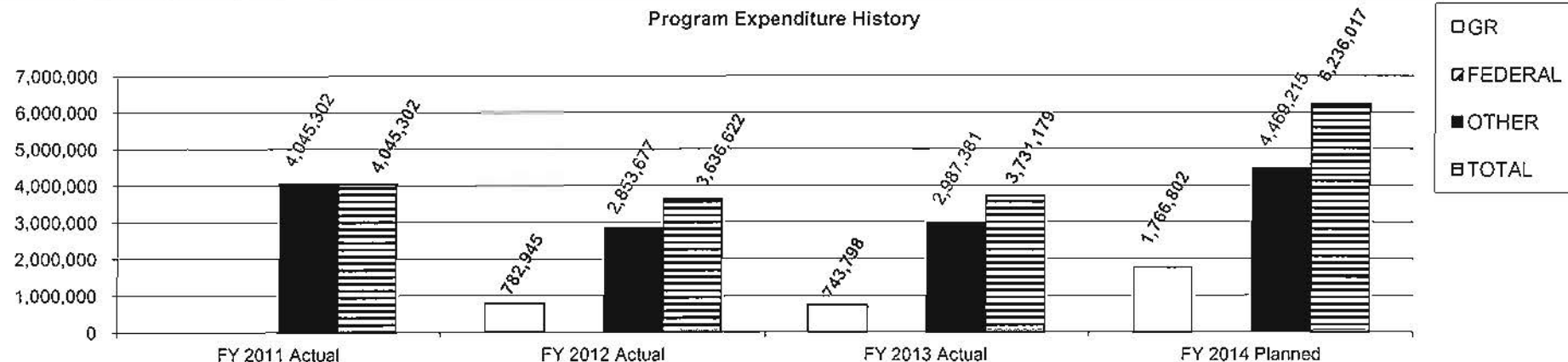
NO

4. Is this a federally mandated program? If yes, please explain.

NO

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: National Guard Trust Fund - Tuition Assistance and Military Honors

Program is found in the following core budget(s): National Guard Trust Fund

6. What are the sources of the "Other " funds?

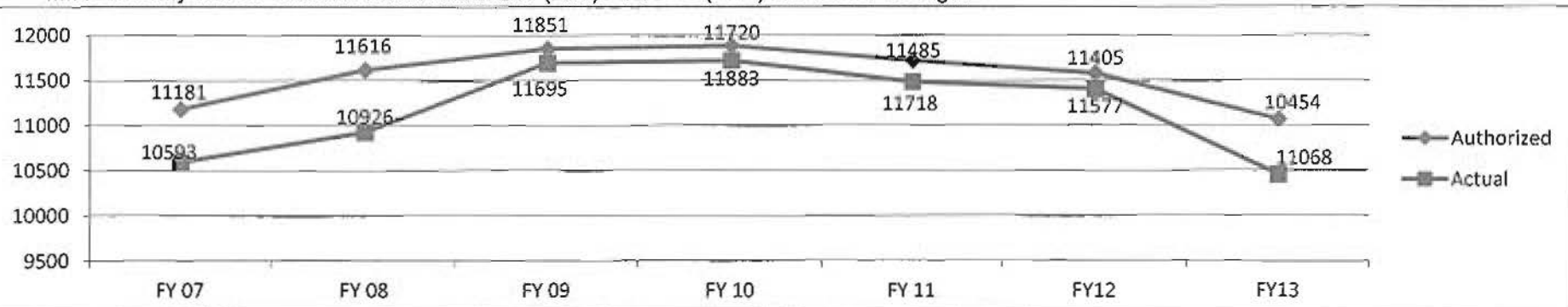
Gaming Commission Fund

7a. Provide an effectiveness measure.

#### MONG Tuition Assistance

- \* The majority of funding continues to support education
- \* Educating service members who are Missouri residents is a tremendous investment in the State's future
- \* Providing education benefits also assists in the recruitment of the finest young men and women.

Missouri Army and Air National Guard Authorized (Red) Actual vs (Blue) Authorized Strength.



#### MONG Military Honors Program

\* In support of the thousands of veterans in the state, the Missouri National Guard has provided over 117,483 Military funeral services for veteran's families since 1 July 1999.

#### Veteran Military Funeral Services Performed

| 2003  | 2004  | 2005  | 2006  | 2007  | 2008  | 2009  | 2010  | 2011  | 2012 | 2013 | 2014 Proj |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|-----------|
| 7,944 | 8,383 | 8,718 | 8,959 | 9,013 | 9,511 | 9,189 | 9,031 | 9,299 | 9317 | 9471 | 8879      |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: National Guard Trust Fund - Tuition Assistance and Military Honors

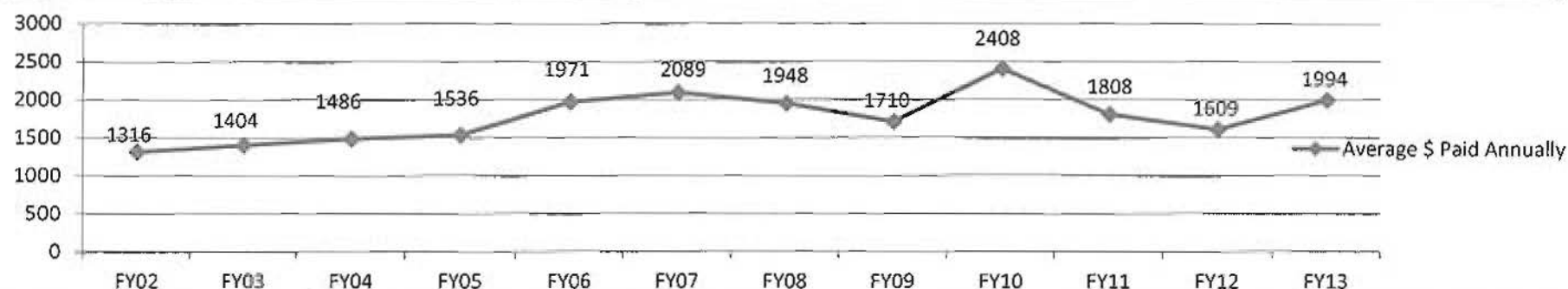
Program is found in the following core budget(s): National Guard Trust Fund

7b. Provide an efficiency measure.

**MONG Tuition Assistance**

\* Over 15,000 Missouri Army and Air National Guard soldiers and airmen have been awarded education funding through this program since 1999.

\* Not only are Missouri citizens being educated, but college enrollment has increased, helping with program growth, and Missouri state revenues.



**MONG Military Funeral Honors**

\* Request assistance from local Veteran Service organizations to provide personnel to render Military Honors.

7c. Provide the number of clients/individuals served, if applicable.

\* Over 2,000 Missouri Army and Air National Guard soldiers are educated each year.

\* Over 98,000 veterans have received Military Funeral Honors since the inception of the program.

7d. Provide a customer satisfaction measure, if available.

\* Positive feedback from families and funeral directors.

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |             |                  |             |                  |             |            |             |  |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item                                   | FY 2013          | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |  |
| Fund  | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |  |
| <b>VETS RECOGNITION PROGRAM</b>                 |                  |             |                  |             |                  |             |            |             |  |
| <b>CORE</b>                                     |                  |             |                  |             |                  |             |            |             |  |
| PERSONAL SERVICES                               |                  |             |                  |             |                  |             |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 76,762           | 2.00        | 91,715           | 3.00        | 91,715           | 3.00        | 0          | 0.00        |  |
| TOTAL - PS                                      | 76,762           | 2.00        | 91,715           | 3.00        | 91,715           | 3.00        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                  |             |                  |             |                  |             |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 42,013           | 0.00        | 136,732          | 0.00        | 136,732          | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                                      | 42,013           | 0.00        | 136,732          | 0.00        | 136,732          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>118,775</b>   | <b>2.00</b> | <b>228,447</b>   | <b>3.00</b> | <b>228,447</b>   | <b>3.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                  |             |                  |             |                  |             |            |             |  |
| PERSONAL SERVICES                               |                  |             |                  |             |                  |             |            |             |  |
| VETERANS' COMMISSION CI TRUST                   | 0                | 0.00        | 0                | 0.00        | 750              | 0.00        | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00        | 0                | 0.00        | 750              | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>750</b>       | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$118,775</b> | <b>2.00</b> | <b>\$228,447</b> | <b>3.00</b> | <b>\$229,197</b> | <b>3.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|  |                    |
|--|--------------------|
| Department: Department of Public Safety                          | Budget Unit 85432C |
| Division: Office of the Adjutant General/Missouri National Guard |                    |
| Core: Missouri War Veterans Recognition Fund                     |                    |

## 1. CORE FINANCIAL SUMMARY

| FY 2015 Budget Request  |      |         |         |         | FY 2015 Governor's Recommendation   |      |         |       |       |
|---|------|---------|---------|---------|---|------|---------|-------|-------|
|   | GR   | Federal | Other   | Total   |   | GR   | Federal | Other | Total |
| PS  | 0    | 0       | 91,715  | 91,715  | PS  | 0    | 0       | 0     | 0     |
| EE  | 0    | 0       | 136,732 | 136,732 | EE  | 0    | 0       | 0     | 0     |
| PSD   | 0    | 0       | 0       | 0       | PSD   | 0    | 0       | 0     | 0     |
| TRF   | 0    | 0       | 0       | 0       | TRF   | 0    | 0       | 0     | 0     |
| Total   | 0    | 0       | 228,447 | 228,447 | Total   | 0    | 0       | 0     | 0     |
| FTE   | 0.00 | 0.00    | 3.00    | 3.00    | FTE   | 0.00 | 0.00    | 0.00  | 0.00  |
| Est. Fringe   | 0    | 0       | 45,215  | 45,215  | Est. Fringe   | 0    | 0       | 0     | 0     |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |         |         |         | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |         |       |       |
| Other Funds: Veterans Commission Capitol Improvement Trust Fund #0304   |      |         |         |         | Other Funds: Veterans Commission Capitol Improvement Trust Fund #0304   |      |         |       |       |

## 2. CORE DESCRIPTION

This law authorized by RSMo 42.170 - 42.222 recognizes WWII veterans, Korean Conflict veterans and Vietnam War veterans for their patriotic military service to our State and Nation. Entitles every Missouri WWII veteran (military service between December 7, 1941 and December 31, 1946), Korean Conflict veterans (Military service between June 27, 1950 and January 31, 1955) and Vietnam veterans (Military service between February 28, 1961 and May 7, 1975) that were honorably discharged or were in honorable status at the time of his or her death or a Missouri resident to receive a medallion, medal and a certificate of appreciation. Any Missouri veteran's spouse or the eldest living survivor of a deceased veteran who meets qualifications for war recognition may apply for a medallion, medal and a certificate. To be eligible for award, the veteran must be a legal resident of Missouri or was a legal resident of this state at the time he or she entered or was discharged from military service.

This item is recommended and approved by the Military Council in accordance with RSMo 41.220

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Recognition Program

## CORE DECISION ITEM

Department: Department of Public Safety

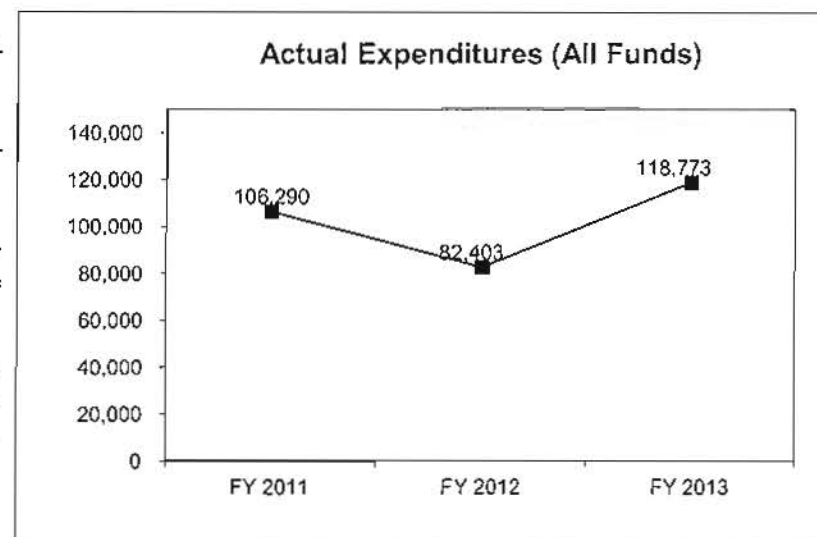
Budget Unit 85432C

Division: Office of the Adjutant General/Missouri National Guard

Core: Missouri War Veterans Recognition Fund

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 628,021           | 628,021           | 629,731           | 228,447                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 628,021           | 628,021           | 629,731           | 228,447                |
| Actual Expenditures (All Funds) | 106,290           | 82,403            | 118,773           | 0                      |
| Unexpended (All Funds)          | 584               | 545,618           | 510,958           | 228,447                |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 521,731           | 545,618           | 510,958           | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:



## CORE RECONCILIATION

STATE  
 VETS RECOGNITION PROGRAM

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other          | Total          | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                |                |             |
|                             | PS              | 3.00        | 0        | 0        | 91,715         | 91,715         |             |
|                             | EE              | 0.00        | 0        | 0        | 136,732        | 136,732        |             |
|                             | <b>Total</b>    | <b>3.00</b> | <b>0</b> | <b>0</b> | <b>228,447</b> | <b>228,447</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                |                |             |
|                             | PS              | 3.00        | 0        | 0        | 91,715         | 91,715         |             |
|                             | EE              | 0.00        | 0        | 0        | 136,732        | 136,732        |             |
|                             | <b>Total</b>    | <b>3.00</b> | <b>0</b> | <b>0</b> | <b>228,447</b> | <b>228,447</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                |                |             |
|                             | PS              | 3.00        | 0        | 0        | 91,715         | 91,715         |             |
|                             | EE              | 0.00        | 0        | 0        | 136,732        | 136,732        |             |
|                             | <b>Total</b>    | <b>3.00</b> | <b>0</b> | <b>0</b> | <b>228,447</b> | <b>228,447</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                     | FY 2013          | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                   | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class             | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>VETS RECOGNITION PROGRAM</b> |                  |             |                  |             |                  |             |            |             |
| <b>CORE</b>                     |                  |             |                  |             |                  |             |            |             |
| SR OFC SUPPORT ASST (KEYBRD)    | 0                | 0.00        | 21,569           | 1.00        | 21,569           | 1.00        | 0          | 0.00        |
| EXECUTIVE I                     | 37,314           | 1.00        | 30,422           | 1.00        | 30,422           | 1.00        | 0          | 0.00        |
| PLANNER II                      | 39,448           | 1.00        | 39,724           | 1.00        | 39,724           | 1.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>               | <b>76,762</b>    | <b>2.00</b> | <b>91,715</b>    | <b>3.00</b> | <b>91,715</b>    | <b>3.00</b> | <b>0</b>   | <b>0.00</b> |
| SUPPLIES                        | 28,952           | 0.00        | 48,386           | 0.00        | 48,386           | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP       | 2,336            | 0.00        | 35,000           | 0.00        | 35,000           | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES           | 10,665           | 0.00        | 53,346           | 0.00        | 53,346           | 0.00        | 0          | 0.00        |
| M&R SERVICES                    | 60               | 0.00        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>               | <b>42,013</b>    | <b>0.00</b> | <b>136,732</b>   | <b>0.00</b> | <b>136,732</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>              | <b>\$118,775</b> | <b>2.00</b> | <b>\$228,447</b> | <b>3.00</b> | <b>\$228,447</b> | <b>3.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>          |                  |             |                  |             |                  |             |            |             |
|                                 | \$0              | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| <b>FEDERAL FUNDS</b>            |                  |             |                  |             |                  |             |            |             |
|                                 | \$0              | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| <b>OTHER FUNDS</b>              |                  |             |                  |             |                  |             |            |             |
|                                 | \$118,775        | 2.00        | \$228,447        | 3.00        | \$228,447        | 3.00        |            | 0.00        |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Veterans Recognition Program

Program is found in the following core budget(s): Veterans Recognition Program OTAG/MONG - DPS

1. What does this program do?

The Missouri Veterans Recognition Program was created by HB 978 (2006) and SS/SB 219 (2003) entitling Vietnam and Korean Conflict veterans to apply to the Adjutant General to receive awards. It also extended the W.W.II Veteran Recognition program SB 961 (2000). Program to be funded from Veterans Commission Capitol Improvement Trust Fund. Veteran Recognition Awards include: a medal, medallion and certificate of service and thanks.

:

RSMo 42.170-42.222 authorizes the WWII, Korean and Vietnam War Programs

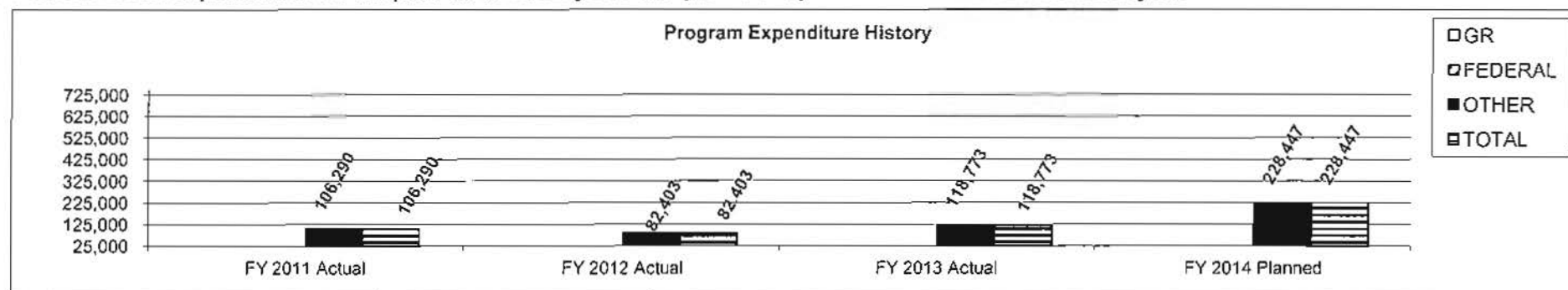
3. Are there federal matching requirements? If yes, please explain.

NO

4. Is this a federally mandated program? If yes, please explain.

NO

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

7a. Provide an effectiveness measure.

Veterans Recognition Program Awards Issued

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Veterans Recognition Program

Program is found in the following core budget(s): Veterans Recognition Program OTAG/MONG - DPS

|  | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Number of WWII Awards Issued               | 166         | 119         | 337         | 1,242       | 1,041       | 356         | 436         | 157         |
| Number of Korean Awards Issued             | 237         | 136         | 441         | 1,724       | 1,404       | 442         | 466         | 182         |
| Number of Jubilee of Liberty Awards Issued | 21          | 9           | 19          | 94          | 63          | 41          | 41          | 19          |
| Number of Vietnam War Awards Issued        | 0           | 5,082 Apps* | 18,647      | 6,974       | 2,394       | 1,079       | 871         | 650         |

\*In 2007, Medals were still in production. Applications were accepted and awards were issued in 2008

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of Missouri Residents by Conflict

|            |         |
|------------|---------|
| WWII       | 62,779  |
| Korean     | 62,889  |
| Vietnam    | 178,281 |
| Gulf War   | 102,942 |
| Peace Time | 138,412 |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Veterans Recognition Program

Program is found in the following core budget(s): Veterans Recognition Program OTAG/MONG - DPS

7d. Provide a customer satisfaction measure, if available.

\* This program has resulted in senior leaders of the state, often times the Governor himself, being able to meet with and hand deliver these awards to the Missouri veterans who have served our state and nation.

\* Many veterans feel that not enough was done to welcome them home, and this program honors them and their service.

000648

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |              |                    |              |                    |              |            |             |  |
|---|------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                                   | FY 2013          | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund  | DOLLAR           | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>A G FIELD SUPPORT</b>                        |                  |              |                    |              |                    |              |            |             |  |
| <b>CORE</b>                                     |                  |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                               |                  |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 649,095          | 32.14        | 679,290            | 36.72        | 679,290            | 36.72        | 0          | 0.00        |  |
| ADJUTANT GENERAL-FEDERAL                        | 0                | 0.00         | 97,985             | 3.65         | 97,985             | 3.65         | 0          | 0.00        |  |
| TOTAL - PS                                      | 649,095          | 32.14        | 777,275            | 40.37        | 777,275            | 40.37        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                  |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 182,008          | 0.00         | 179,899            | 0.00         | 1,411,417          | 0.00         | 0          | 0.00        |  |
| ADJUTANT GENERAL-FEDERAL                        | 99,543           | 0.00         | 98,417             | 0.00         | 98,417             | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                      | 281,551          | 0.00         | 278,316            | 0.00         | 1,509,834          | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>930,646</b>   | <b>32.14</b> | <b>1,055,591</b>   | <b>40.37</b> | <b>2,287,109</b>   | <b>40.37</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                  |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                               |                  |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                  | 0.00         | 9,182              | 0.00         | 0          | 0.00        |  |
| ADJUTANT GENERAL-FEDERAL                        | 0                | 0.00         | 0                  | 0.00         | 913                | 0.00         | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                  | 0.00         | 10,095             | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>10,095</b>      | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>AG FIELD SPT SNOW REMOVAL - 1812301</b>      |                  |              |                    |              |                    |              |            |             |  |
| EXPENSE & EQUIPMENT                             |                  |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                  | 0.00         | 191,000            | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                      | 0                | 0.00         | 0                  | 0.00         | 191,000            | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>191,000</b>     | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$930,646</b> | <b>32.14</b> | <b>\$1,055,591</b> | <b>40.37</b> | <b>\$2,488,204</b> | <b>40.37</b> | <b>\$0</b> | <b>0.00</b> |  |

**CORE DECISION ITEM**

000649

Department Department of Public Safety  
Division Office of the Adjutant General/Missouri National Guard  
Core - Field Support

Budget Unit 85420C

**1. CORE FINANCIAL SUMMARY**

|              | FY 2015 Budget Request |                |             |                  |
|--------------|------------------------|----------------|-------------|------------------|
|              | GR                     | Federal        | Other       | Total            |
| PS           | 679,290                | 97,985         | 0           | 777,275          |
| EE           | 1,411,417              | 98,417         | 0           | 1,509,834        |
| PSD          | 0                      | 0              | 0           | 0                |
| TRF          | 0                      | 0              | 0           | 0                |
| <b>Total</b> | <b>2,090,707</b>       | <b>196,402</b> | <b>0</b>    | <b>2,287,109</b> |
| <br>         |                        |                |             |                  |
| <b>FTE</b>   | <b>36.72</b>           | <b>3.65</b>    | <b>0.00</b> | <b>40.37</b>     |

|                    |         |        |   |         |
|--------------------|---------|--------|---|---------|
| <b>Est. Fringe</b> | 358,325 | 51,687 | 0 | 410,013 |
|--------------------|---------|--------|---|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           |                                   |          |          |          |
| EE           |                                   |          |          |          |
| PSD          |                                   |          |          |          |
| TRF          |                                   |          |          |          |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| <b>FTE</b>   |                                   |          |          |          |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

**2. CORE DESCRIPTION**

The OTAG/MONG Field Program supports the operations and maintenance of the Missouri National Guard readiness centers and associated grounds. The MONG operates 60 readiness centers in 55 locations; the average age of these facilities is in excess of 43 years with 56% being over 40 years of age. These military facilities are state-owned and require recurring funding to support readiness center operations, utilities, building, grounds maintenance and custodial equipment. Adequate Field Support program funding is critical to ensure members of the Missouri National Guard have adequate facilities in which to train, store and maintain associated military equipment. These facilities are also utilized during state emergency duty as operational staging areas, warming shelters and distribution points for local communities. The facilities are also utilized by the Highway Patrol as driver testing sites. Failure to provide adequate operational support will ultimately result in a loss

**3. PROGRAM LISTING (list programs included in this core funding)**

Field Support Program includes: Army National Guard readiness center operations

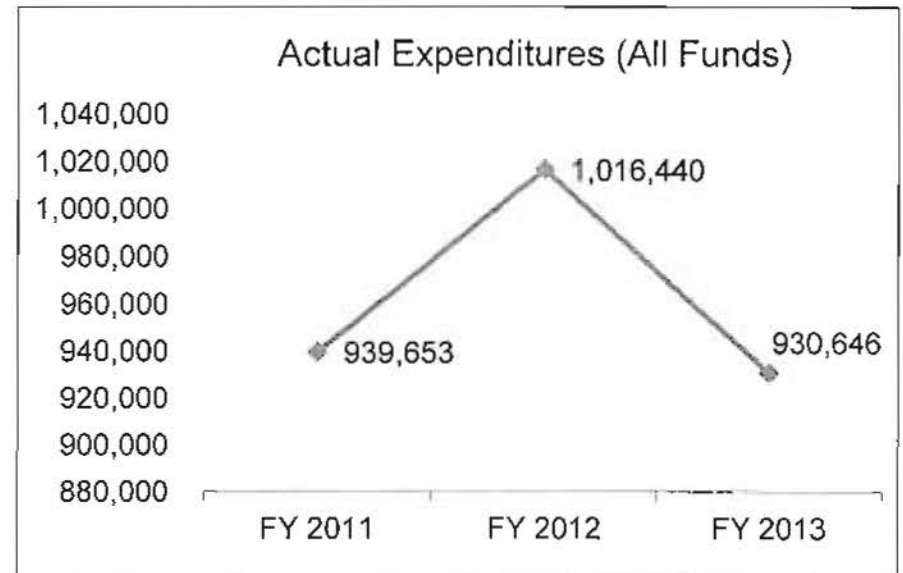
## CORE DECISION ITEM

Department Department of Public Safety  
 Division Office of the Adjutant General/Missouri National Guard  
 Core - Field Support

Budget Unit 85420C

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1,019,786         | 1,019,786         | 1,054,190         | 1,055,591              |
| Less Reverted (All Funds)       | (25,547)          | (25,547)          | (25,716)          | (42,154)               |
| Budget Authority (All Funds)    | 994,239           | 994,239           | 1,028,474         | 1,013,437              |
| Actual Expenditures (All Funds) | 939,653           | 1,016,440         | 930,646           | 0                      |
| Unexpended (All Funds)          | 54,586            | (22,201)          | 97,828            | 1,013,437              |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 43,584            | 480               | 380               | 0                      |
| Federal                         | 11,002            | (22,681)          | 97,448            | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:



000651

## CORE RECONCILIATION

STATE

A G FIELD SUPPORT

## 5. CORE RECONCILIATION

|                                    | Budget<br>Class | FTE          | GR               | Federal        | Other    | Total            | Explanation                                       |
|------------------------------------|-----------------|--------------|------------------|----------------|----------|------------------|---|
| <b>TAFP AFTER VETOES</b>           |                 |              |                  |                |          |                  |   |
|                                    | PS              | 40.37        | 679,290          | 97,985         | 0        | 777,275          |   |
|                                    | EE              | 0.00         | 179,899          | 98,417         | 0        | 278,316          |   |
|                                    | <b>Total</b>    | <b>40.37</b> | <b>859,189</b>   | <b>196,402</b> | <b>0</b> | <b>1,055,591</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                 |              |                  |                |          |                  |   |
| Transfer In                        | [#1736] EE      | 0.00         | 1,231,518        | 0              | 0        | 1,231,518        | Utilites transfer from FMDC to the National Guard |
| <b>NET DEPARTMENT CHANGES</b>      |                 | <b>0.00</b>  | <b>1,231,518</b> | <b>0</b>       | <b>0</b> | <b>1,231,518</b> |   |
| <b>DEPARTMENT CORE REQUEST</b>     |                 |              |                  |                |          |                  |   |
|                                    | PS              | 40.37        | 679,290          | 97,985         | 0        | 777,275          |   |
|                                    | EE              | 0.00         | 1,411,417        | 98,417         | 0        | 1,509,834        |   |
|                                    | <b>Total</b>    | <b>40.37</b> | <b>2,090,707</b> | <b>196,402</b> | <b>0</b> | <b>2,287,109</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |              |                  |                |          |                  |   |
|                                    | PS              | 40.37        | 679,290          | 97,985         | 0        | 777,275          |   |
|                                    | EE              | 0.00         | 1,411,417        | 98,417         | 0        | 1,509,834        |   |
|                                    | <b>Total</b>    | <b>40.37</b> | <b>2,090,707</b> | <b>196,402</b> | <b>0</b> | <b>2,287,109</b> |   |

## FLEXIBILITY REQUEST FORM

000652

BUDGET UNIT NUMBER: 85420C

DEPARTMENT: Department of Public Safety

BUDGET UNIT NAME: AG Field Support

DIVISION: Office of the Adjutant General/Mo National Guard

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

## DEPARTMENT REQUEST

5% PS 'and /or' E/E flexibility in both GR and Federal funds. An "E" estimated Federal PS and EE flexibility will allow the OTAG to make operational adjustments due to fluctuation in the cost of providing services in support of MONG activities, these changes can be caused by inflation, variations in state revenue, administrative withholdings and other factors impacting state operations. Flexibility allows managers to manage resources and will reduce the need for supplemental budget requests.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED   |
|---|--|--|
| \$0   | Flexibility was not approved for FY14                                | 5% (\$43K) PS and/or EE GR flexibility is requested for FY 2015. Flexibility will be applied as necessary to ensure mission and critical program activities are supported. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE |
|----------------------------------|-------------------------------------|
| No flex used in FY13             | Flex was not approved for FY14      |

000653

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013        | FY 2013      | FY 2014        | FY 2014      | FY 2015        | FY 2015      | *****    | *****       |
|--------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------|-------------|
| Decision Item                  | ACTUAL         | ACTUAL       | BUDGET         | BUDGET       | DEPT REQ       | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class            | DOLLAR         | FTE          | DOLLAR         | FTE          | DOLLAR         | FTE          | COLUMN   | COLUMN      |
| <b>A G FIELD SUPPORT</b>       |                |              |                |              |                |              |          |             |
| <b>CORE</b>                    |                |              |                |              |                |              |          |             |
| SR OFC SUPPORT ASST (KEYBRD)   | 4,957          | 0.20         | 5,074          | 0.20         | 5,074          | 0.20         | 0        | 0.00        |
| OFFICE SERVICES ASST           | 28,891         | 1.00         | 23,755         | 0.75         | 23,755         | 0.75         | 0        | 0.00        |
| ACCOUNT CLERK II               | 6,241          | 0.25         | 6,598          | 0.32         | 6,598          | 0.32         | 0        | 0.00        |
| EXECUTIVE I                    | 327            | 0.01         | 0              | 0.00         | 0              | 0.00         | 0        | 0.00        |
| CUSTODIAL WORKER I             | 34,875         | 1.75         | 35,373         | 1.75         | 35,373         | 1.75         | 0        | 0.00        |
| CUSTODIAL WORKER II            | 37,192         | 1.75         | 56,298         | 3.48         | 56,298         | 3.48         | 0        | 0.00        |
| CUSTODIAL WORK SPV             | 3,799          | 0.17         | 27,178         | 1.00         | 27,178         | 1.00         | 0        | 0.00        |
| HOUSEKEEPER I                  | 0              | 0.00         | 32,788         | 1.00         | 32,788         | 1.00         | 0        | 0.00        |
| LABORER II                     | 0              | 0.00         | 17,171         | 0.75         | 17,171         | 0.75         | 0        | 0.00        |
| GROUNDSKEEPER I                | 114,896        | 4.90         | 129,304        | 4.95         | 129,304        | 4.95         | 0        | 0.00        |
| MAINTENANCE WORKER II          | 34,820         | 1.20         | 47,186         | 2.00         | 47,186         | 2.00         | 0        | 0.00        |
| BUILDING CONSTRUCTION WKR II   | 34,667         | 1.02         | 36,146         | 1.00         | 36,146         | 1.00         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 1   | 40,628         | 1.00         | 40,911         | 1.00         | 40,911         | 1.00         | 0        | 0.00        |
| JANITOR                        | 307,802        | 18.89        | 319,493        | 22.17        | 319,493        | 22.17        | 0        | 0.00        |
| <b>TOTAL - PS</b>              | <b>649,095</b> | <b>32.14</b> | <b>777,275</b> | <b>40.37</b> | <b>777,275</b> | <b>40.37</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE               | 1,207          | 0.00         | 2,735          | 0.00         | 2,735          | 0.00         | 0        | 0.00        |
| FUEL & UTILITIES               | 0              | 0.00         | 1,938          | 0.00         | 1,233,456      | 0.00         | 0        | 0.00        |
| SUPPLIES                       | 97,974         | 0.00         | 121,250        | 0.00         | 121,250        | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 0              | 0.00         | 2,400          | 0.00         | 2,400          | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP      | 113            | 0.00         | 2,700          | 0.00         | 2,700          | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES          | 6,154          | 0.00         | 12,000         | 0.00         | 12,000         | 0.00         | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 87,123         | 0.00         | 85,903         | 0.00         | 85,903         | 0.00         | 0        | 0.00        |
| M&R SERVICES                   | 11,865         | 0.00         | 19,000         | 0.00         | 19,000         | 0.00         | 0        | 0.00        |
| COMPUTER EQUIPMENT             | 0              | 0.00         | 1,000          | 0.00         | 1,000          | 0.00         | 0        | 0.00        |
| MOTORIZED EQUIPMENT            | 0              | 0.00         | 3,000          | 0.00         | 3,000          | 0.00         | 0        | 0.00        |
| OFFICE EQUIPMENT               | 0              | 0.00         | 2,890          | 0.00         | 2,890          | 0.00         | 0        | 0.00        |
| OTHER EQUIPMENT                | 14,834         | 0.00         | 3,500          | 0.00         | 3,500          | 0.00         | 0        | 0.00        |
| PROPERTY & IMPROVEMENTS        | 60,953         | 0.00         | 18,000         | 0.00         | 18,000         | 0.00         | 0        | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 800            | 0.00         | 1,000          | 0.00         | 1,000          | 0.00         | 0        | 0.00        |

000654

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit            | FY 2013   | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|------------------------|-----------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item          | ACTUAL    | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class    | DOLLAR    | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| A G FIELD SUPPORT      |           |         |             |         |             |          |         |         |
| CORE                   |           |         |             |         |             |          |         |         |
| MISCELLANEOUS EXPENSES | 528       | 0.00    | 1,000       | 0.00    | 1,000       | 0.00     | 0       | 0.00    |
| TOTAL - EE             | 281,551   | 0.00    | 278,316     | 0.00    | 1,509,834   | 0.00     | 0       | 0.00    |
| GRAND TOTAL            | \$930,646 | 32.14   | \$1,055,591 | 40.37   | \$2,287,109 | 40.37    | \$0     | 0.00    |
| GENERAL REVENUE        | \$831,103 | 32.14   | \$859,189   | 36.72   | \$2,090,707 | 36.72    |         | 0.00    |
| FEDERAL FUNDS          | \$99,543  | 0.00    | \$196,402   | 3.65    | \$196,402   | 3.65     |         | 0.00    |
| OTHER FUNDS            | \$0       | 0.00    | \$0         | 0.00    | \$0         | 0.00     |         | 0.00    |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Field Support

Program is found in the following core budget(s): Field Support OTAG/MONG - DPS

1. What does this program do?

The Field Support program supports the operation and maintenance of 60 readiness centers in 55 locations across Missouri. Adequate state support is necessary to ensure that equipment and personnel assigned to these facilities are available for service when called upon by the state and/or federal governments. Field core program funding provides, operational and maintenance support (i.e. cleaning supplies, facility maintenance, grounds keeping, trash service, janitorial service, etc) for Missouri National Guard readiness centers, maintenance facility and training sites.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of the Adjutant General and the Missouri National Guard is organized under the State Constitution in accordance with directives promulgated by the federal military department, pursuant to section 41.010, RSMo. Section 46 of Article III of the Missouri Constitution established the responsibility of the legislature to maintain an adequate militia.

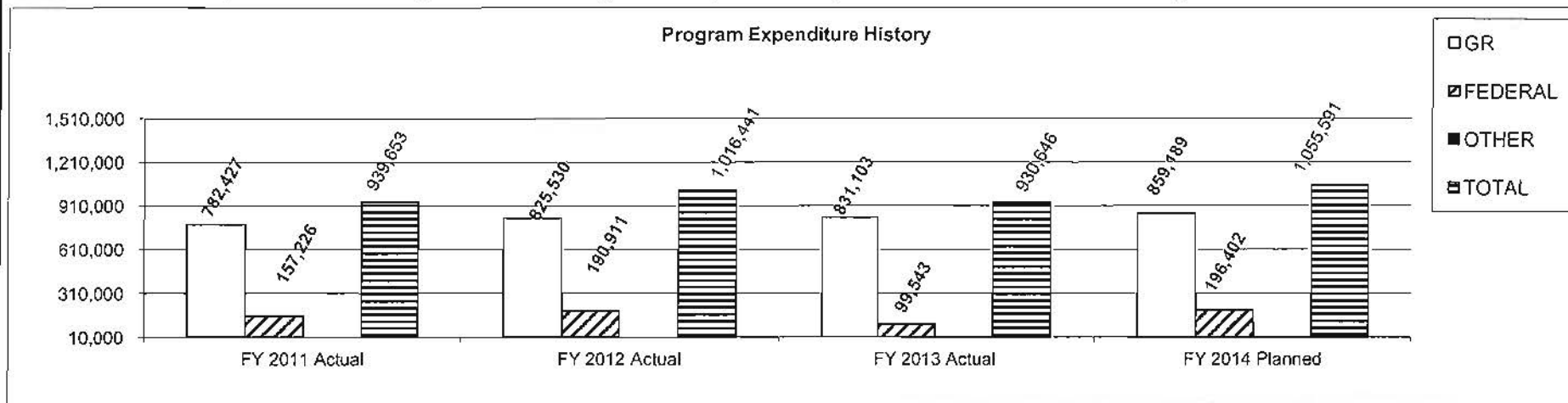
3. Are there federal matching requirements? If yes, please explain.

Yes, found in Contract Service Budgeting Unit

4. Is this a federally mandated program? If yes, please explain.

NO

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

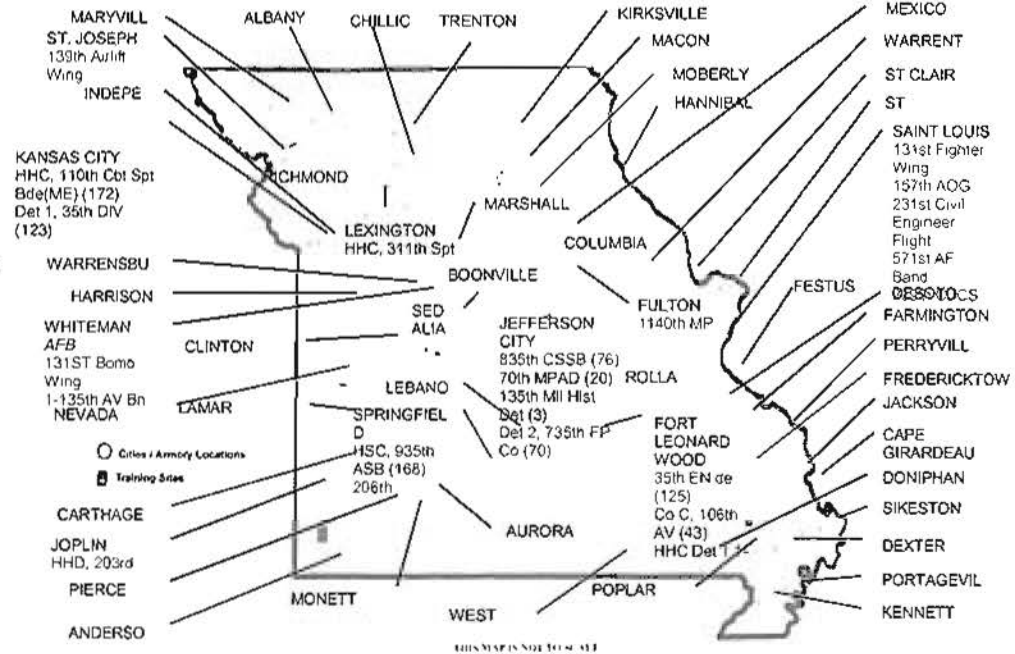
Department: Department of Public Safety/Office of the Adjutant General  
 Program Name: Field Support  
 Program is found in the following core budget(s): Field Support OTAG/MONG - DPS

7a. Provide an effectiveness measure.

- \* Due to the number of SED requirements and overseas deployments there has been a significant increase in the use of all National Guard facilities.
- \* Increased use by soldiers and airman, as well as visitors and family support organizations, has stressed our maintenance capability.
- \* We have also added new organization structure to the state which results in several units using the same armory.
- \* New construction at Jefferson Barracks and the addition of Springfield Airport Readiness Center.

7b. Provide an efficiency measure.

|  |    |
|--|----|
| Missouri National Guard Communities                              | 55 |
| Missouri National Guard Armories                                 | 60 |
| Missouri National Guard Air Bases                                | 3  |
| Average age of Missouri National Guard Armories exceeds 40 years |    |



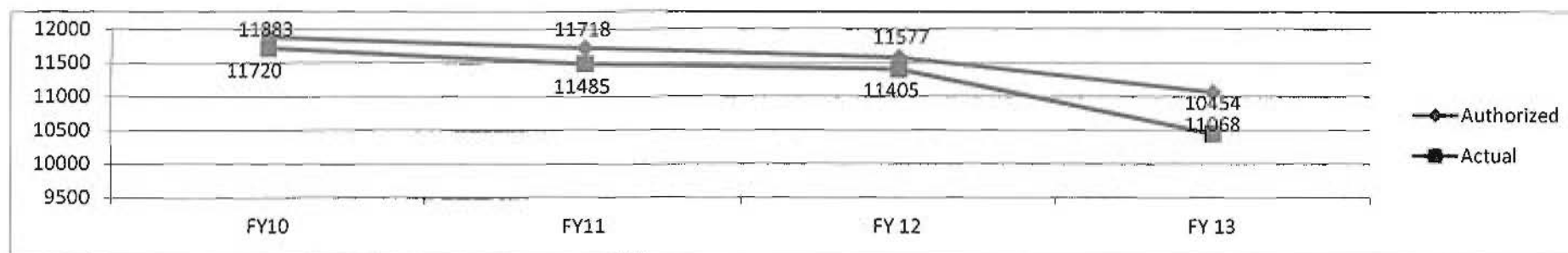
## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Field Support

Program is found in the following core budget(s): Field Support OTAG/MONG - DPS

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

- \* The appearance and condition of the facilities are a direct reflection of the organization and State.
- \* Citizens know that when we look and act professional, we will represent them in a professional manner.
- \* Recruiting success have resulted in increase of personnel and new units.
- \* Each soldier increases the amount of Federal funds that come to the state.

NEW DECISION ITEM  
RANK: 21 OF 25

Department Dept of Public Safety  
Division Office of the Adjutant General/MONG  
DI Name Snow Removal Replacement DI#1812301

Budget Unit 85420C

# 1. AMOUNT OF REQUEST

|       | FY 2014 Budget Request |         |       |         |
|-------|------------------------|---------|-------|---------|
|       | GR                     | Federal | Other | Total   |
| PS    | 0                      | 0       | 0     | 0       |
| EE    | 191,000                | 0       | 0     | 191,000 |
| PSD   | 0                      | 0       | 0     | 0       |
| TRF   | 0                      | 0       | 0     | 0       |
| Total | 191,000                | 0       | 0     | 191,000 |
| FTE   | 0.00                   | 0.00    | 0.00  | 0.00    |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

|       | FY 2014 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

# 2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |  |   |
|--|--|---|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch                      |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue                 |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request     | <input checked="" type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other:            |   |

# 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Until 2012 the federal government permitted the MONG to retain federal trucks that were no longer mechanically reliable to perform the federal mission to be used at MONG training sites and readiness centers for grounds maintenance and snow removal. In 2012 the federal government mandated that all of these vehicles nation wide be turned into federal surplus. We attempted to acquire these vehicles but the federal gov't is required to offer them for sale to other federal entities first, all 21 vehicles were procured by other federal agencies.



000659

NEW DECISION ITEM  
RANK: 21 OF 25

|  |                    |
|--|--------------------|
| Department Dept of Public Safety             | Budget Unit 85420C |
| Division Office of the Adjutant General/MONG |                    |
| DI Name Snow Removal Replacement             | DI#1812301         |

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Conacted state, county and municipalities in the effected areas and offered reimbursement if they could perform snow removal, were told they did not have the resources to support our requirements. Received bids from local contractors in the effected areas. Contract for two snow removals at \$34k per event in Jefferson City, Springfield and Kansas city. If snowfall exceeds yearly average additional funding would be required, two times per year is the average requirement. \$123k will be used to procure replacement equipment to be used in Neosho, Nevada, Ft. Leonard Wood and Poplar Bluff. Used equipment will procured if available. Snow removal isn't approved unless there is 4 inches or more of accumulated snow or hazardous conditions due to ice.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class         | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|---------------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
|                                       |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
|                                       |                           |                       |                            |                        |                              |                          | 0                            | 0.0                      |                                 |
| <b>Total PS</b>                       | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>0</b>                     | <b>0.0</b>               | <b>0</b>                     | <b>0.0</b>               | <b>0</b>                        |
| 420 Snow Removal Services             | 68,000                    |                       |                            |                        |                              |                          | 68,000                       |                          |                                 |
| 560 Motorized equipment               | 97,000                    |                       |                            |                        |                              |                          | 97,000                       |                          |                                 |
| 590 Other Agri/grounds maint non-auto | 26,000                    |                       |                            |                        |                              |                          | 26,000                       |                          |                                 |
| <b>Total EE</b>                       | <b>191,000</b>            |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>191,000</b>               |                          | <b>0</b>                        |
| Program Distributions                 |                           |                       |                            |                        |                              |                          | 0                            |                          |                                 |
| <b>Total PSD</b>                      | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>0</b>                     |                          | <b>0</b>                        |
| Transfers                             |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| <b>Total TRF</b>                      | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>0</b>                     |                          | <b>0</b>                        |
| <b>Grand Total</b>                    | <b>191,000</b>            | <b>0.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>0</b>                     | <b>0.0</b>               | <b>191,000</b>               | <b>0.0</b>               | <b>0</b>                        |

000660

NEW DECISION ITEM  
 RANK: 21 OF 25

| Department Dept of Public Safety             |                          |                      | Budget Unit <u>85420C</u> |                       |                             |                         |                             |                         |                                |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division Office of the Adjutant General/MONG |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| DI Name Snow Removal Replacement             |                          |                      | DI#1812301                |                       |                             |                         |                             |                         |                                |
| Budget Object Class/Job Class                | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|  |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
| <b>Total PS</b>                              | <u>0</u>                 | <u>0.0</u>           | <u>0</u>                  | <u>0.0</u>            | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                       |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| <b>Total EE</b>                              | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         | <u>0</u>                       |
| Program Distributions                        |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| <b>Total PSD</b>                             | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         | <u>0</u>                       |
| Transfers                                    |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| <b>Total TRF</b>                             | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         | <u>0</u>                       |
| <b>Grand Total</b>                           | <u>0</u>                 | <u>0.0</u>           | <u>0</u>                  | <u>0.0</u>            | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                       |

000661

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                                | FY 2013    | FY 2013     | FY 2014    | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                              | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                        | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>A G FIELD SUPPORT</b>                   |            |             |            |             |                  |             |            |             |
| <b>AG FIELD SPT SNOW REMOVAL - 1812301</b> |            |             |            |             |                  |             |            |             |
| HOUSEKEEPING & JANITORIAL SERV             | 0          | 0.00        | 0          | 0.00        | 68,000           | 0.00        | 0          | 0.00        |
| MOTORIZED EQUIPMENT                        | 0          | 0.00        | 0          | 0.00        | 97,000           | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT                            | 0          | 0.00        | 0          | 0.00        | 26,000           | 0.00        | 0          | 0.00        |
| TOTAL - EE                                 | 0          | 0.00        | 0          | 0.00        | 191,000          | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>                         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$191,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                            | \$0        | 0.00        | \$0        | 0.00        | \$191,000        | 0.00        |            | 0.00        |
| FEDERAL FUNDS                              | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |
| OTHER FUNDS                                | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |

000662

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                |          |         |          |         |          |          |         |         |  |
|----------------------------|----------|---------|----------|---------|----------|----------|---------|---------|--|
| Decision Item              | FY 2013  | FY 2013 | FY 2014  | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |  |
| Budget Object Summary      | ACTUAL   | ACTUAL  | BUDGET   | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |  |
| Fund                       | DOLLAR   | FTE     | DOLLAR   | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |  |
| <b>A G ARMORY RENTALS</b>  |          |         |          |         |          |          |         |         |  |
| <b>CORE</b>                |          |         |          |         |          |          |         |         |  |
| EXPENSE & EQUIPMENT        |          |         |          |         |          |          |         |         |  |
| ADJUTANT GENERAL REVOLVING | 20,876   | 0.00    | 25,000   | 0.00    | 25,000   | 0.00     | 0       | 0.00    |  |
| TOTAL - EE                 | 20,876   | 0.00    | 25,000   | 0.00    | 25,000   | 0.00     | 0       | 0.00    |  |
| TOTAL                      | 20,876   | 0.00    | 25,000   | 0.00    | 25,000   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                | \$20,876 | 0.00    | \$25,000 | 0.00    | \$25,000 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

Department: Department of Public Safety

Budget Unit 85430C

Division: Office of the Adjutant General/Missouri National Guard

Core: ARMORY RENTALS

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |        |        |
|-------|------------------------|---------|--------|--------|
|       | GR                     | Federal | Other  | Total  |
| PS    | 0                      | 0       | 0      | 0      |
| EE    | 0                      | 0       | 25,000 | 25,000 |
| PSD   | 0                      | 0       | 0      | 0      |
| TRF   | 0                      | 0       | 0      | 0      |
| Total | 0                      | 0       | 25,000 | 25,000 |
| FTE   | 0.00                   | 0.00    | 0.00   | 0.00   |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: National Guard Armory Rentals #530

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: National Guard Armory Rentals #530

## 2. CORE DESCRIPTION

Chapter 41.210, RSMo, authorized the Adjutant General to rent MONG facilities and retain fees collected in a revolving fund. Monies collected are to be used to offset the additional operating costs incurred resulting from nonmilitary use (Armory rental). Rental monies can be expended up to the amount of fees collected and on deposit in the state treasury. Core cost \$25,000.

## 3. PROGRAM LISTING (list programs included in this core funding)

Armory Rental Revolving Fund

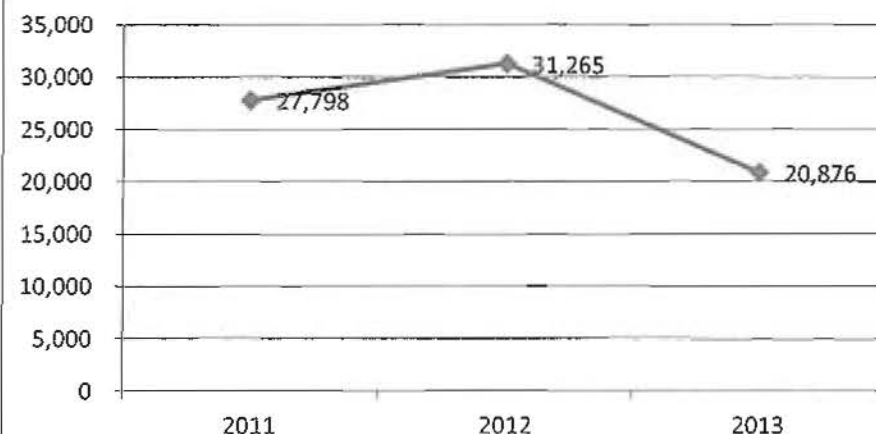
## CORE DECISION ITEM

Department: Department of Public SafetyBudget Unit 85430CDivision: Office of the Adjutant General/Missouri National GuardCore: ARMORY RENTALS

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 25,000            | 25,000            | 25,000            | 25,000                 |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 25,000            | 25,000            | 25,000            | 25,000                 |
| Actual Expenditures (All Funds) | 27,798            | 31,265            | 20,876            | 0                      |
| Unexpended (All Funds)          | (2,798)           | (6,265)           | 4,124             | 25,000                 |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | (2,798)           | (6,265)           | 4,124             | N/A                    |

## Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

A G ARMORY RENTALS

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other         | Total         | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |               |               |             |
|                             | EE              | 0.00        | 0        | 0        | 25,000        | 25,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>25,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |               |               |             |
|                             | EE              | 0.00        | 0        | 0        | 25,000        | 25,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>25,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |               |               |             |
|                             | EE              | 0.00        | 0        | 0        | 25,000        | 25,000        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>25,000</b> |             |

000666

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013         | FY 2013     | FY 2014         | FY 2014     | FY 2015         | FY 2015     | *****      | *****       |
|--------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                  | ACTUAL          | ACTUAL      | BUDGET          | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR          | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |
| <b>A G ARMORY RENTALS</b>      |                 |             |                 |             |                 |             |            |             |
| <b>CORE</b>                    |                 |             |                 |             |                 |             |            |             |
| PROFESSIONAL SERVICES          | 19,956          | 0.00        | 11,500          | 0.00        | 11,500          | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 920             | 0.00        | 13,500          | 0.00        | 13,500          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>              | <b>20,876</b>   | <b>0.00</b> | <b>25,000</b>   | <b>0.00</b> | <b>25,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$20,876</b> | <b>0.00</b> | <b>\$25,000</b> | <b>0.00</b> | <b>\$25,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                | \$0             | 0.00        | \$0             | 0.00        | \$0             | 0.00        |            | 0.00        |
| FEDERAL FUNDS                  | \$0             | 0.00        | \$0             | 0.00        | \$0             | 0.00        |            | 0.00        |
| OTHER FUNDS                    | \$20,876        | 0.00        | \$25,000        | 0.00        | \$25,000        | 0.00        |            | 0.00        |



## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Armory Rentals

Program is found in the following core budget(s): Armory Rental - OTAG/MONG - DPS

1. What does this program do?

This core program allows armory rental fees collected by the Guard to be utilized to pay armory trash service, pest control and other related armory operating expenses which are increased as a result of nonmilitary armory usage. Decision item approval ensures that state monies appropriated to The Office of the Adjutant General to support Missouri Military Forces Programs are utilized for the purpose intended and not used to subsidize nonmilitary activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 41.210 authorizes the Adjutant General to rent National Guard armories to the public and utilize funds collected to support the Missouri National Guard armory operations.

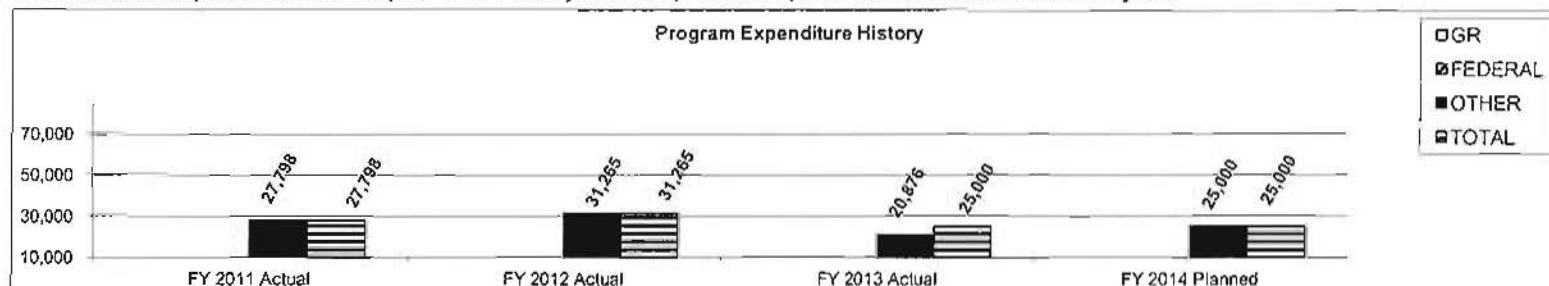
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

National Guard Armory Rentals

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Armory Rentals

Program is found in the following core budget(s): Armory Rental - OTAG/MONG - DPS

## 7a. Provide an effectiveness measure.

- \* After 9-11, security was enhanced which resulted in reduced armory rentals.
- \* The increased use of armories, has now reminded citizens of the availability of armories.
- \* By providing a cost free location for family support and veteran organizations not only does this help the local citizens, but aids in recruiting.
- \* Rental fees are held at a minimum. Charity type rentals are charged a daily operational fee. Public (wedding reception) type rentals are charged a Fair Market rental fee.
- \* These rental charges vary from community to community.

## 7b. Provide an efficiency measure.

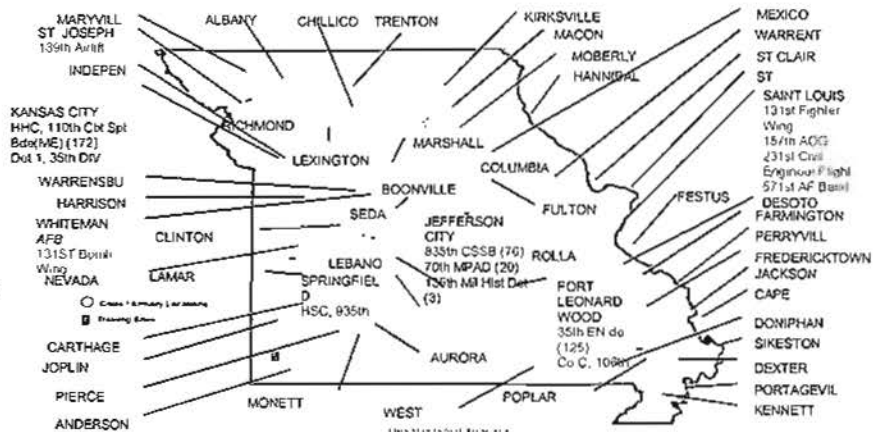
- \* These rentals allow cost effective use while reimbursing the state for incremental costs.

Armory Rental Fees Collected

| <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$35,172    | \$34,009    | \$28,251    | * \$83,830  | \$32,822    | \$38,308    | \$21,450    | \$43,353    | \$25,554    | \$10,305    | 10,153      |

## 7c. Provide the number of clients/individuals served, if applicable.

|  |    |
|--|----|
| Missouri National Guard Communities                              | 55 |
| Missouri National Guard Readiness Centers                        | 60 |
| Missouri National Guard Air Bases                                | 3  |
| Average age of Missouri National Guard Armories exceeds 40 years |    |



## 7d. Provide a customer satisfaction measure, if available.

N/A

000669

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                      |          |         |           |         |           |          |         |         |  |
|----------------------------------|----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item                    | FY 2013  | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |  |
| Budget Object Summary            | ACTUAL   | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |  |
| Fund                             | DOLLAR   | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |  |
| <b>MO MILITARY FAMILY RELIEF</b> |          |         |           |         |           |          |         |         |  |
| <b>CORE</b>                      |          |         |           |         |           |          |         |         |  |
| EXPENSE & EQUIPMENT              |          |         |           |         |           |          |         |         |  |
| MISSOURI MILITARY FAMILY RELIE   | 0        | 0.00    | 10,000    | 0.00    | 10,000    | 0.00     | 0       | 0.00    |  |
| TOTAL - EE                       | 0        | 0.00    | 10,000    | 0.00    | 10,000    | 0.00     | 0       | 0.00    |  |
| PROGRAM-SPECIFIC                 |          |         |           |         |           |          |         |         |  |
| MISSOURI MILITARY FAMILY RELIE   | 40,621   | 0.00    | 140,000   | 0.00    | 140,000   | 0.00     | 0       | 0.00    |  |
| TOTAL - PD                       | 40,621   | 0.00    | 140,000   | 0.00    | 140,000   | 0.00     | 0       | 0.00    |  |
| TOTAL                            | 40,621   | 0.00    | 150,000   | 0.00    | 150,000   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                      | \$40,621 | 0.00    | \$150,000 | 0.00    | \$150,000 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

Department: Department of Public Safety  
 Division: Office of the Adjutant General/Missouri National Guard  
 Core: MISSOURI MILITARY FAMILY RELIEF FUND

Budget Unit 85434C

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |         |         |
|-------|------------------------|---------|---------|---------|
|       | GR                     | Federal | Other   | Total   |
| PS    | 0                      | 0       | 0       | 0       |
| EE    | 0                      | 0       | 10,000  | 10,000  |
| PSD   | 0                      | 0       | 140,000 | 140,000 |
| TRF   | 0                      | 0       | 0       | 0       |
| Total | 0                      | 0       | 150,000 | 150,000 |
| FTE   | 0.00                   | 0.00    | 0.00    | 0.00    |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Military Family Relief Fund #0719.

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Military Family Relief Fund #0719.

## 2. CORE DESCRIPTION

In 2005, HB 437 was signed into law by the Governor. This legislation (RSMo 41.216-41.218) established the Missouri Military Family Relief Fund (#0719). Legislation authorizes the Adjutant General to make grants to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserve Forces of the United States and have been called to active duty as a result of the terrorist attacks of September 11, 2001. Family Relief payments are based on need and may not exceed \$3,000 per year, per Guard/Reservist member serving on active duty.

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Military Family Relief Fund Program

## CORE DECISION ITEM

Department: Department of Public Safety

Budget Unit 85434C

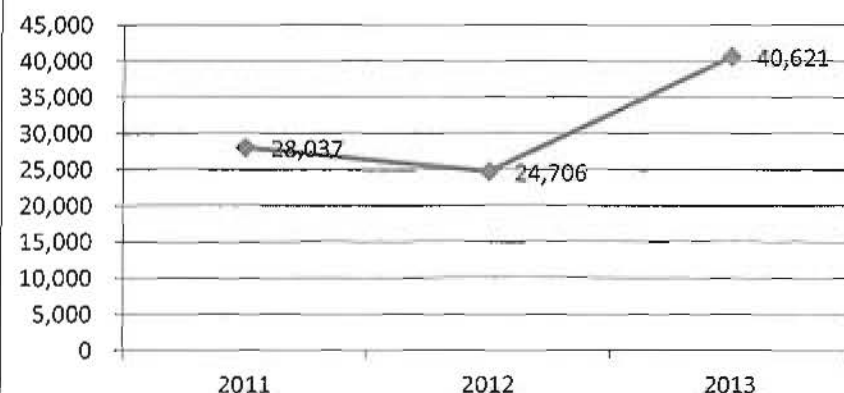
Division: Office of the Adjutant General/Missouri National Guard

Core: MISSOURI MILITARY FAMILY RELIEF FUND

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 200,000           | 200,000           | 150,500           | 150,000                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 200,000           | 200,000           | 150,500           | 150,000                |
| Actual Expenditures (All Funds) | 28,037            | 24,706            | 40,621            | 0                      |
| Unexpended (All Funds)          | 171,963           | 175,294           | 109,879           | 150,000                |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 171,963           | 175,294           | 109,879           | N/A                    |

## Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

MO MILITARY FAMILY RELIEF

## 5. CORE RECONCILIATION

|                                    | Budget<br>Class | FTE         | GR       | Federal  | Other          | Total          | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP AFTER VETOES</b>           |                 |             |          |          |                |                |             |
|                                    | EE              | 0.00        | 0        | 0        | 10,000         | 10,000         |             |
|                                    | PD              | 0.00        | 0        | 0        | 140,000        | 140,000        |             |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>150,000</b> | <b>150,000</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     |                 |             |          |          |                |                |             |
|                                    | EE              | 0.00        | 0        | 0        | 10,000         | 10,000         |             |
|                                    | PD              | 0.00        | 0        | 0        | 140,000        | 140,000        |             |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>150,000</b> | <b>150,000</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |             |          |          |                |                |             |
|                                    | EE              | 0.00        | 0        | 0        | 10,000         | 10,000         |             |
|                                    | PD              | 0.00        | 0        | 0        | 140,000        | 140,000        |             |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>150,000</b> | <b>150,000</b> |             |

000673

## DECISION ITEM DETAIL

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

| Budget Unit                      | FY 2013         | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |
|----------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                    | ACTUAL          | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class              | DOLLAR          | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>MO MILITARY FAMILY RELIEF</b> |                 |             |                  |             |                  |             |            |             |
| <b>CORE</b>                      |                 |             |                  |             |                  |             |            |             |
| SUPPLIES                         | 0               | 0.00        | 5,000            | 0.00        | 5,000            | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES            | 0               | 0.00        | 5,000            | 0.00        | 5,000            | 0.00        | 0          | 0.00        |
| TOTAL - EE                       | 0               | 0.00        | 10,000           | 0.00        | 10,000           | 0.00        | 0          | 0.00        |
| PROGRAM DISTRIBUTIONS            | 40,621          | 0.00        | 140,000          | 0.00        | 140,000          | 0.00        | 0          | 0.00        |
| TOTAL - PD                       | 40,621          | 0.00        | 140,000          | 0.00        | 140,000          | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>               | <b>\$40,621</b> | <b>0.00</b> | <b>\$150,000</b> | <b>0.00</b> | <b>\$150,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                  | \$0             | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| FEDERAL FUNDS                    | \$0             | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| OTHER FUNDS                      | \$40,621        | 0.00        | \$150,000        | 0.00        | \$150,000        | 0.00        |            | 0.00        |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund OTAG/MONG - DPS

1. What does this program do?

The Missouri Military Family Relief Program was created in 2005 by HB 437. This law authorizes the Adjutant General to award, subject to appropriations and the amount of donations received, grants to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States who are in financial need. To qualify, Guard and Reserve members must have been called to active duty as a result of the terrorist attacks on September 11, 2001. This program is fully funded by donations, state income tax refunds and related charitable activities. Actual expenditures in support of this program are subject to the amount of contributions on hand and on deposit in the State treasury.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 41.216 through 41.218 authorizes the Missouri Military Family Relief Program

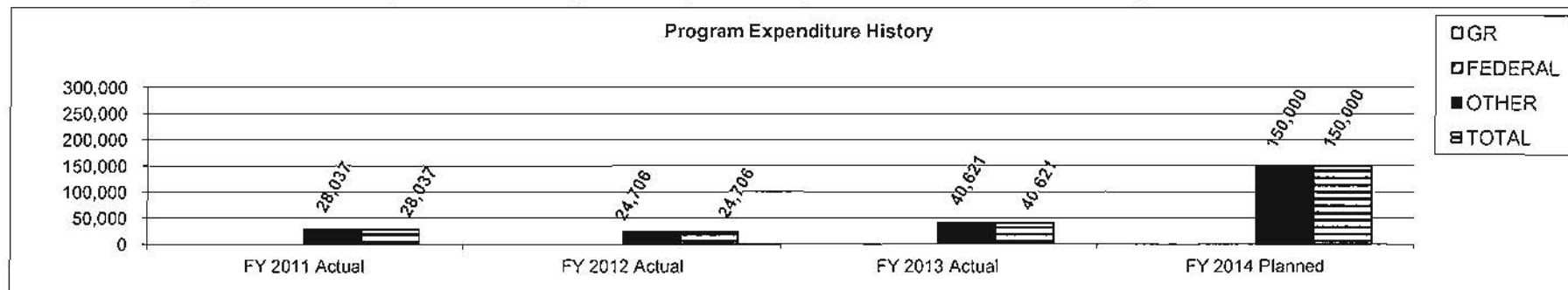
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Missouri Family Relief Fund # 0719 - Donations and contributions received from citizens and corporations and state income tax refund check off



## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund OTAG/MONG - DPS

7a. Provide an effectiveness measure.

- \* Military National Guard member and Reservist soldier and family support.
- \* Job satisfaction and Improved morale.

7b. Provide an efficiency measure.

- \* Grants to be distributed in accordance with Code of State Regulations and Missouri National Guard Regulation

| Major Collections   | <u>FY 2005</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY 2013</u> |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|
| BNSF Foundation     |                |                |                |                |                | \$10,000       |               |               |                |
| Power of 11 cents   | \$20,409       | \$28,392       | \$31,464       | \$17,288       | \$21,904       | \$25,512       | \$7,854       | \$2,342       | \$ 750         |
| Snapple/Dr Pepper   |                |                |                | \$34,000       | \$28,237       | \$24,239       |               |               |                |
| Tax Check off       |                | \$20,292       | \$75,641       | \$72,434       | \$95,041       | \$64,807       | \$55,540      | \$54,757      | \$ 37,297      |
| TRI West Healthcare |                |                |                |                |                | \$10,000       | \$10,000      |               |                |
| Total               | \$ 20,409      | \$ 48,684      | \$ 107,105     | \$ 123,722     | \$ 145,182     | \$ 134,558     | \$73,394      | \$ 57,099     | \$ 38,047      |

Total Collected as of June 28, 2013 = \$754,733.92

7c. Provide the number of clients/individuals served, if applicable.

- \* Program is available to support the emergency needs of approximately 11,000 National Guard members and their families and an undetermined number of Missouri Reservists and their families.

Missouri Military Family Relief Fund

|                      | <u>FY</u><br><u>2006</u> | <u>FY</u><br><u>2007</u> | <u>FY</u><br><u>2008</u> | <u>FY</u><br><u>2009</u> | <u>FY</u><br><u>2010</u> | <u>FY</u><br><u>2011</u> | <u>FY</u><br><u>2012</u> | <u>FY</u><br><u>2013</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| # of Families helped | 5                        | 23                       | 95                       | 60                       | 42                       | 18                       | 9                        | 14                       |
| \$ amount awarded    | \$ 5,000                 | \$ 23,500                | \$ 207,500               | \$120,540                | \$94,340                 | \$46,802                 | \$24,706                 | \$ 40,621                |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund OTAG/MONG - DPS

7d. Provide a customer satisfaction measure, if available.

\* Since its creation the Missouri Military Family Relief Fund has assisted 265 military members and their families by providing \$563,143.88 in emergency financial assistance.

000677

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                        |                  |             |                  |             |                  |             |            |             |  |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item                      | FY 2013          | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |  |
| Budget Object Summary              | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                               | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |  |
| <b>A G TRAINING SITE REVOLVING</b> |                  |             |                  |             |                  |             |            |             |  |
| <b>CORE</b>                        |                  |             |                  |             |                  |             |            |             |  |
| EXPENSE & EQUIPMENT                |                  |             |                  |             |                  |             |            |             |  |
| MO NAT'L GUARD TRAINING SITE       | 299,340          | 0.00        | 328,860          | 0.00        | 328,860          | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                         | 299,340          | 0.00        | 328,860          | 0.00        | 328,860          | 0.00        | 0          | 0.00        |  |
| PROGRAM-SPECIFIC                   |                  |             |                  |             |                  |             |            |             |  |
| MO NAT'L GUARD TRAINING SITE       | 0                | 0.00        | 1,140            | 0.00        | 1,140            | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                         | 0                | 0.00        | 1,140            | 0.00        | 1,140            | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                       | <b>299,340</b>   | <b>0.00</b> | <b>330,000</b>   | <b>0.00</b> | <b>330,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                 | <b>\$299,340</b> | <b>0.00</b> | <b>\$330,000</b> | <b>0.00</b> | <b>\$330,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|  |                    |
|--|--------------------|
| Department: Department of Public Safety                          | Budget Unit 85435C |
| Division: Office of the Adjutant General/Missouri National Guard |                    |
| Core: AG TRAINING SITE REVOLVING                                 |                    |

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |         |         |
|-------|------------------------|---------|---------|---------|
|       | GR                     | Federal | Other   | Total   |
| PS    | 0                      | 0       | 0       | 0       |
| EE    | 0                      | 0       | 330,000 | 330,000 |
| PSD   | 0                      | 0       |         | 0       |
| TRF   | 0                      | 0       | 0       | 0       |
| Total | 0                      | 0       | 330,000 | 330,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Receipts from the operation of the ISTS dining facility and billeting operations

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Receipts from the operation of the ISTS dining facility and billeting operations

## 2. CORE DESCRIPTION

The Missouri National Guard operates several training sites across Missouri including the Ike Skelton Training Site (ISTS), which houses the Office of the Adjutant General, SEMA and MIAC and is located 8 miles east of Jefferson City. Approximately 600 FTE are stationed at ISTS and Camp Clark training sites where military and general public employee training is conducted. The MONG Training Site Fund authorized in RSMo 41.212 allows the OTAG to charge for services provided at the training sites and to retain monies collected in the Training Site Revolving Fund to use as an offset to the cost of service.

This item is recommended and approved by the Military Council in accordance with RSMo 41.220

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri National Guard Training Site Revolving Fund

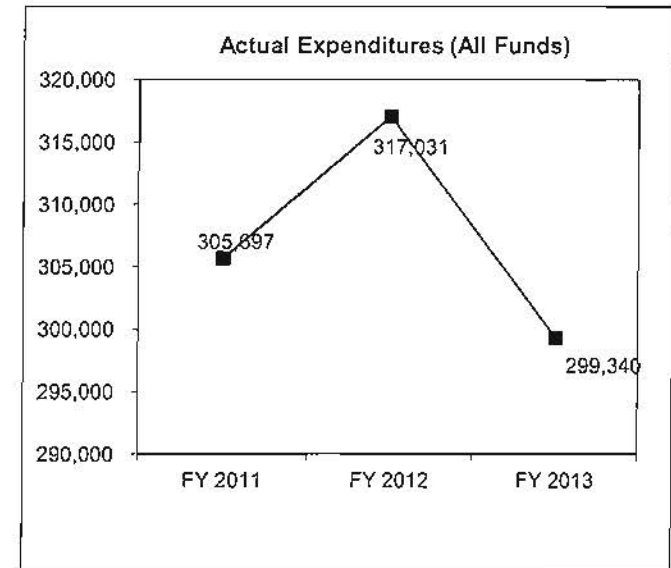
## CORE DECISION ITEM

Department: Department of Public Safety  
 Division: Office of the Adjutant General/Missouri National Guard  
 Core: AG TRAINING SITE REVOLVING

Budget Unit 85435C

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 244,800           | 244,800           | 330,000           | 330,000                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 244,800           | 244,800           | 330,000           | 330,000                |
| Actual Expenditures (All Funds) | 305,697           | 317,031           | 299,340           | 0                      |
| Unexpended (All Funds)          | (60,897)          | (72,231)          | 30,660            | 330,000                |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | (60,897)          | (72,231)          | 30,660            | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

000680

## CORE RECONCILIATION

STATE

A G TRAINING SITE REVOLVING

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR       | Federal  | Other          | Total          | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES           |                 |             |          |          |                |                |             |
|                             | EE              | 0.00        | 0        | 0        | 328,860        | 328,860        |             |
|                             | PD              | 0.00        | 0        | 0        | 1,140          | 1,140          |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>330,000</b> | <b>330,000</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |          |          |                |                |             |
|                             | EE              | 0.00        | 0        | 0        | 328,860        | 328,860        |             |
|                             | PD              | 0.00        | 0        | 0        | 1,140          | 1,140          |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>330,000</b> | <b>330,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |          |          |                |                |             |
|                             | EE              | 0.00        | 0        | 0        | 328,860        | 328,860        |             |
|                             | PD              | 0.00        | 0        | 0        | 1,140          | 1,140          |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>330,000</b> | <b>330,000</b> |             |

000681

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                        | FY 2013          | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                      | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>A G TRAINING SITE REVOLVING</b> |                  |             |                  |             |                  |             |            |             |
| <b>CORE</b>                        |                  |             |                  |             |                  |             |            |             |
| SUPPLIES                           | 244,879          | 0.00        | 280,115          | 0.00        | 280,115          | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP          | 4,005            | 0.00        | 2,000            | 0.00        | 2,000            | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES              | 16,258           | 0.00        | 6,500            | 0.00        | 6,500            | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV     | 2,632            | 0.00        | 2,900            | 0.00        | 2,900            | 0.00        | 0          | 0.00        |
| M&R SERVICES                       | 5,249            | 0.00        | 3,475            | 0.00        | 3,475            | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT                    | 1,456            | 0.00        | 8,650            | 0.00        | 8,650            | 0.00        | 0          | 0.00        |
| MISCELLANEOUS EXPENSES             | 24,861           | 0.00        | 25,220           | 0.00        | 25,220           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                  | <b>299,340</b>   | <b>0.00</b> | <b>328,860</b>   | <b>0.00</b> | <b>328,860</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| REFUNDS                            | 0                | 0.00        | 1,140            | 0.00        | 1,140            | 0.00        | 0          | 0.00        |
| <b>TOTAL - PD</b>                  | <b>0</b>         | <b>0.00</b> | <b>1,140</b>     | <b>0.00</b> | <b>1,140</b>     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                 | <b>\$299,340</b> | <b>0.00</b> | <b>\$330,000</b> | <b>0.00</b> | <b>\$330,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                    | \$0              | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| FEDERAL FUNDS                      | \$0              | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| OTHER FUNDS                        | \$299,340        | 0.00        | \$330,000        | 0.00        | \$330,000        | 0.00        |            | 0.00        |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving OTAG/MONG - DPS

1. What does this program do?

The Office of the Adjutant General/HQ Missouri National Guard is located at ISTS. Due to the geographical location and the mission of the MO National Guard, it is necessary to provide billeting and food service. This not only benefits the full-time workforce of the MO National Guard but also the students and other government agencies which attend courses and training at the site. The dining and billeting facilities are fully operational during State Emergency Duty to support all emergency personnel assigned to ISTS (MO National Guard Army/Air, SEMA, MIAC, and other local and state officials). In addition to training National Guard members and employees, SEMA, MIAC, Department of Public Safety, Department of Corrections and other government agencies utilize the site and its facilities on a regular basis.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article III, Section 46, Constitution of Missouri establishes the responsibility of the Legislature to maintain an adequate militia. Chapter 41, RSMo, identifies the Missouri National Guard as the state's militia and defines missions. The Missouri National Guard Training Site Fund is authorized in RSMo 41.212

3. Are there federal matching requirements? If yes, please explain.

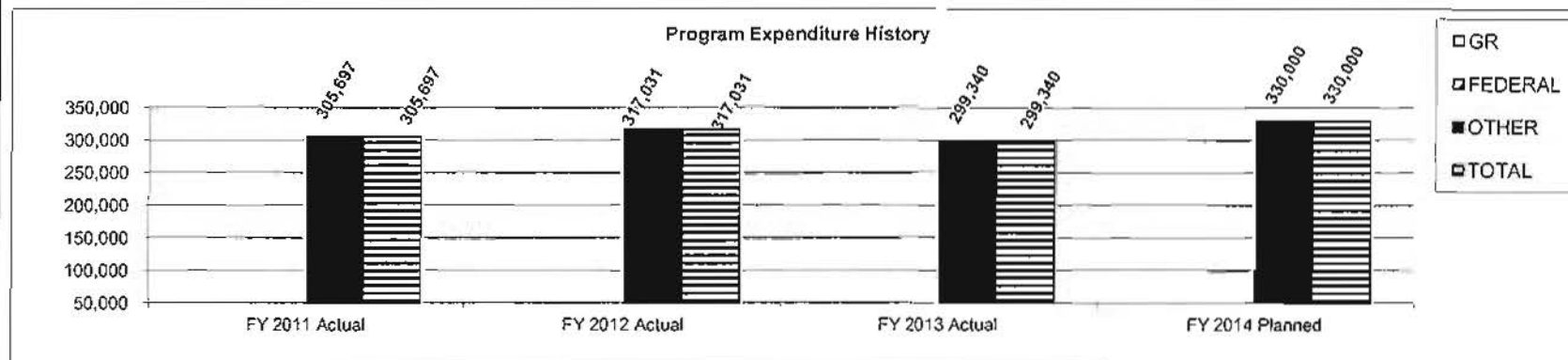
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

No



6. What are the sources of the "Other" funds?

National Guard Training Site Fund # 0269



## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving OTAG/MONG - DPS

7a. Provide an effectiveness measure.

- \* The National Guard has transitioned from a "Strategic" force to an "Operational" force.
- \* Much of the training for activation is now accomplished at local training sites.

7b. Provide an efficiency measure.

- \* Training facilities are Federally supported and therefore bring revenue to the State.
- \* Saves on transportation cost to travel to active military sites for training.

|                    | <u>Training Site Fees Collected</u> |             |             |             |             |             |             |             |               |               |
|--------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| TRAINING SITE      | <u>2004</u>                         | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u>   | <u>2013</u>   |
| Cafeteria Cash Rec | \$271,815                           | \$281,739   | \$302,207   | \$328,037   | \$311,841   | \$325,294   | \$309,681   | \$239,845   | \$ 216,062.14 | \$ 253,087.36 |
| Billeting Cash Rec | \$45,534                            | \$61,955    | \$64,570    | \$69,578    | \$62,413    | \$48,168    | \$47,439    | \$47,919    | \$ 28,665.38  | \$ 19,025.48  |

7c. Provide the number of clients/individuals served, if applicable.

- \* Approximately 350 people are served in the Cafeteria daily

7d. Provide a customer satisfaction measure, if available.

N/A

000684

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     | FY 2013             | FY 2013       | FY 2014             | FY 2014       | FY 2015             | FY 2015       | *****      | *****       |
|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item                                   | ACTUAL              | ACTUAL        | BUDGET              | BUDGET        | DEPT REQ            | DEPT REQ      | SECURED    | SECURED     |
| Budget Object Summary                           | DOLLAR              | FTE           | DOLLAR              | FTE           | DOLLAR              | FTE           | COLUMN     | COLUMN      |
| Fund  |                     |               |                     |               |                     |               |            |             |
| <b>CONTRACT SERVICES</b>                        |                     |               |                     |               |                     |               |            |             |
| <b>CORE</b>                                     |                     |               |                     |               |                     |               |            |             |
| PERSONAL SERVICES                               |                     |               |                     |               |                     |               |            |             |
| GENERAL REVENUE                                 | 408,007             | 13.97         | 426,309             | 12.16         | 426,309             | 12.16         | 0          | 0.00        |
| ADJUTANT GENERAL-FEDERAL                        | 8,577,750           | 265.68        | 12,243,109          | 314.72        | 12,243,109          | 314.72        | 0          | 0.00        |
| MO NAT'L GUARD TRAINING SITE                    | 14,960              | 0.71          | 19,643              | 0.92          | 19,643              | 0.92          | 0          | 0.00        |
| TOTAL - PS                                      | 9,000,717           | 280.36        | 12,689,061          | 327.80        | 12,689,061          | 327.80        | 0          | 0.00        |
| EXPENSE & EQUIPMENT                             |                     |               |                     |               |                     |               |            |             |
| GENERAL REVENUE                                 | 3,950               | 0.00          | 19,856              | 0.00          | 19,856              | 0.00          | 0          | 0.00        |
| ADJUTANT GENERAL-FEDERAL                        | 4,925,527           | 0.00          | 5,853,972           | 0.00          | 10,303,375          | 0.00          | 0          | 0.00        |
| NATIONAL GUARD TRUST                            | 215,860             | 0.00          | 227,097             | 0.00          | 673,925             | 0.00          | 0          | 0.00        |
| TOTAL - EE                                      | 5,145,337           | 0.00          | 6,100,925           | 0.00          | 10,997,156          | 0.00          | 0          | 0.00        |
| PROGRAM-SPECIFIC                                |                     |               |                     |               |                     |               |            |             |
| GENERAL REVENUE                                 | 15,310              | 0.00          | 0                   | 0.00          | 0                   | 0.00          | 0          | 0.00        |
| ADJUTANT GENERAL-FEDERAL                        | 209,901             | 0.00          | 2,167,561           | 0.00          | 2,167,561           | 0.00          | 0          | 0.00        |
| TOTAL - PD                                      | 225,211             | 0.00          | 2,167,561           | 0.00          | 2,167,561           | 0.00          | 0          | 0.00        |
| <b>TOTAL</b>                                    | <b>14,371,265</b>   | <b>280.36</b> | <b>20,957,547</b>   | <b>327.80</b> | <b>25,853,778</b>   | <b>327.80</b> | <b>0</b>   | <b>0.00</b> |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                     |               |                     |               |                     |               |            |             |
| PERSONAL SERVICES                               |                     |               |                     |               |                     |               |            |             |
| GENERAL REVENUE                                 | 0                   | 0.00          | 0                   | 0.00          | 3,046               | 0.00          | 0          | 0.00        |
| ADJUTANT GENERAL-FEDERAL                        | 0                   | 0.00          | 0                   | 0.00          | 78,670              | 0.00          | 0          | 0.00        |
| MO NAT'L GUARD TRAINING SITE                    | 0                   | 0.00          | 0                   | 0.00          | 230                 | 0.00          | 0          | 0.00        |
| TOTAL - PS                                      | 0                   | 0.00          | 0                   | 0.00          | 81,946              | 0.00          | 0          | 0.00        |
| <b>TOTAL</b>                                    | <b>0</b>            | <b>0.00</b>   | <b>0</b>            | <b>0.00</b>   | <b>81,946</b>       | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$14,371,265</b> | <b>280.36</b> | <b>\$20,957,547</b> | <b>327.80</b> | <b>\$25,935,724</b> | <b>327.80</b> | <b>\$0</b> | <b>0.00</b> |

**CORE DECISION ITEM**

000685

**Department: Department of Public Safety**

**Budget Unit** 85442C

**Division: Office of the Adjutant General/Missouri National Guard**

**Core: CONTRACT SERVICES**

**1. CORE FINANCIAL SUMMARY**

|              | FY 2015 Budget Request |                   |                  |                   |
|--------------|------------------------|-------------------|------------------|-------------------|
|              | GR                     | Federal           | Other            | Total             |
| PS           | 426,309                | 12,243,109        | 19,643           | 12,689,061        |
| EE           | 19,856                 | 10,303,375        | E 673,925        | 10,997,156        |
| PSD          |                        | 2,167,561         | E                | 2,167,561         |
| TRF          |                        |                   |                  | 0                 |
| <b>Total</b> | <b>446,165</b>         | <b>24,714,045</b> | <b>E 693,568</b> | <b>25,853,778</b> |

**FTE**                      **12.16**            **314.72**                      **0.92**            **327.80**

|                    |         |           |  |        |           |
|--------------------|---------|-----------|--|--------|-----------|
| <b>Est. Fringe</b> | 224,878 | 6,458,240 |  | 10,362 | 6,693,480 |
|--------------------|---------|-----------|--|--------|-----------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

**FTE**

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Missouri National Guard Training Site #269, Missouri National Guard Trust Fund #900

**2. CORE DESCRIPTION**

The Office of The Adjutant General Contract Service Core Program, through cooperative funding agreements with the Federal Government, National Guard Bureau (Washington, D.C.), provides funding necessary for the operation of Army and Air National Guard Facilities and activities to include: military training, equipment maintenance, telecommunication, automated target ranges, facility security, fire protection, electronic security, environmental and aviation repair. The various federal/state agreements included in the program are supported with 75% and 100% federal funding. The core general revenue portion included in this item requests funding necessary for the 25% state general revenue match required to support Missouri's share of the cost of these agreements.

The Fiscal Year 2014 Contract Service Program core request will support expense and equipment requirements that are necessary to maintain the operation of the Missouri National Guard Federal/State agreement activities and the salaries of 327.80 FTE (Note: although these employees are classified as state employees, only 11.91 of these FTE are paid from state general funds, with the wages and benefits for 311.97 FTE paid from federal funds and .92 FTE paid from the MONG training site fund).

## CORE DECISION ITEM

Department: Department of Public Safety

Budget Unit 85442C

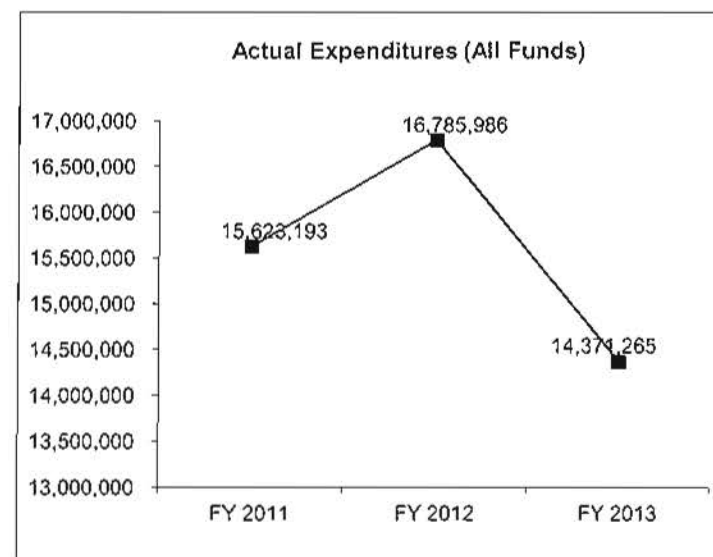
Division: Office of the Adjutant General/Missouri National Guard

Core: CONTRACT SERVICES**3. PROGRAM LISTING** (list programs included in this core funding)

Missouri Army and Air National Guard Federal/State Agreement Matching

**4. FINANCIAL HISTORY**

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 17,534,970        | 20,279,570        | 20,588,675        | 20,957,547             |
| Less Reverted (All Funds)       | (12,235)          | (13,072)          | (13,284)          | (95,825)               |
| Budget Authority (All Funds)    | 17,522,735        | 20,266,498        | 20,575,391        | 20,861,722             |
| Actual Expenditures (All Funds) | 15,623,193        | 16,785,986        | 14,371,265        | 0                      |
| Unexpended (All Funds)          | 1,899,542         | 3,480,512         | 6,204,126         | 20,861,722             |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 2,866             | 483               | 2,241             | N/A                    |
| Federal                         | 1,883,935         | 3,475,862         | 6,188,623         | N/A                    |
| Other                           | 12,741            | 4,167             | 13,262            | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

000687

## CORE RECONCILIATION

STATE

CONTRACT SERVICES

## 5. CORE RECONCILIATION

|                                    | Budget Class | FTE           | GR             | Federal           | Other          | Total             | Explanation  |
|------------------------------------|--------------|---------------|----------------|-------------------|----------------|-------------------|--|
| <b>TAFP AFTER VETOES</b>           |              |               |                |                   |                |                   |  |
|                                    | PS           | 327.80        | 426,309        | 12,243,109        | 19,643         | 12,689,061        |  |
|                                    | EE           | 0.00          | 19,856         | 5,853,972         | 227,097        | 6,100,925         |  |
|                                    | PD           | 0.00          | 0              | 2,167,561         | 0              | 2,167,561         |  |
|                                    | <b>Total</b> | <b>327.80</b> | <b>446,165</b> | <b>20,264,642</b> | <b>246,740</b> | <b>20,957,547</b> |  |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |              |               |                |                   |                |                   |  |
| Transfer In                        | [#1744] EE   | 0.00          | 0              | 4,449,403         | 446,828        | 4,896,231         | Utilities transfer from FMDC to the National Guard |
| <b>NET DEPARTMENT CHANGES</b>      |              | <b>0.00</b>   | <b>0</b>       | <b>4,449,403</b>  | <b>446,828</b> | <b>4,896,231</b>  |  |
| <b>DEPARTMENT CORE REQUEST</b>     |              |               |                |                   |                |                   |  |
|                                    | PS           | 327.80        | 426,309        | 12,243,109        | 19,643         | 12,689,061        |  |
|                                    | EE           | 0.00          | 19,856         | 10,303,375        | 673,925        | 10,997,156        |  |
|                                    | PD           | 0.00          | 0              | 2,167,561         | 0              | 2,167,561         |  |
|                                    | <b>Total</b> | <b>327.80</b> | <b>446,165</b> | <b>24,714,045</b> | <b>693,568</b> | <b>25,853,778</b> |  |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |              |               |                |                   |                |                   |  |
|                                    | PS           | 327.80        | 426,309        | 12,243,109        | 19,643         | 12,689,061        |  |
|                                    | EE           | 0.00          | 19,856         | 10,303,375        | 673,925        | 10,997,156        |  |
|                                    | PD           | 0.00          | 0              | 2,167,561         | 0              | 2,167,561         |  |
|                                    | <b>Total</b> | <b>327.80</b> | <b>446,165</b> | <b>24,714,045</b> | <b>693,568</b> | <b>25,853,778</b> |  |

## FLEXIBILITY REQUEST FORM

000688

|   |  |
|---|--|
| BUDGET UNIT NUMBER: 85442C                      | DEPARTMENT: Department of Public Safety                    |
| BUDGET UNIT NAME: Contract Service Core Request | DIVISION: Office of the Adjutant General/Mo National Guard |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

## DEPARTMENT REQUEST

5% "and/or" flexibility for the PS and EE GR is requested. The OTAG/MONG operates numerous Federal/State agreements within the CS program. Federal agreements included in this appropriation operate on a 12-month FY ending 30 September. Additional monies are used to fund part-time Personal Service FTE, operational, maintenance projects and other program support projects. 5%GR flexibility designation is requested for this HB section to allow the OTAG to accept additional Federal funds when made available. Without the spending authority, federal end of year funds may be lost to Missouri and made available to other states having the ability to promptly execute.

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| \$0   | Flexibility was not approved for FY14                                | 5% GR PS 'and or' E/E flexibility is estimated at \$22,308.25          |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE    |
|----------------------------------|--|
| Flexibility was used in FY13     | Flexibility was not approved for FY14. |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>CONTRACT SERVICES</b>       |         |         |         |         |          |          |         |         |
| <b>CORE</b>                    |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT | 128,315 | 4.70    | 178,981 | 5.50    | 178,981  | 5.50     | 0       | 0.00    |
| OFFICE SUPPORT ASST (STENO)    | 0       | 0.00    | 35      | 0.07    | 35       | 0.07     | 0       | 0.00    |
| OFFICE SUPPORT ASST (KEYBRD)   | 22,410  | 1.00    | 23,346  | 1.14    | 23,346   | 1.14     | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)   | 160,227 | 6.13    | 171,251 | 5.31    | 171,251  | 5.31     | 0       | 0.00    |
| OFFICE SERVICES ASST           | 0       | 0.00    | 34,808  | 1.25    | 34,808   | 1.25     | 0       | 0.00    |
| INFORMATION SUPPORT COOR       | 0       | 0.00    | 29,433  | 1.00    | 29,433   | 1.00     | 0       | 0.00    |
| INFORMATION TECHNOLOGIST II    | 27,211  | 0.79    | 44,556  | 1.00    | 44,556   | 1.00     | 0       | 0.00    |
| INFORMATION TECHNOLOGIST III   | 99,019  | 2.49    | 19,865  | 0.50    | 19,865   | 0.50     | 0       | 0.00    |
| STOREKEEPER I                  | 49,691  | 1.74    | 50,225  | 1.74    | 50,225   | 1.74     | 0       | 0.00    |
| STOREKEEPER II                 | 81,905  | 3.00    | 82,837  | 3.00    | 82,837   | 3.00     | 0       | 0.00    |
| ACCOUNT CLERK II               | 82,985  | 3.30    | 110,890 | 4.40    | 110,890  | 4.40     | 0       | 0.00    |
| ACCOUNTANT I                   | 102,488 | 3.22    | 129,746 | 1.00    | 129,746  | 1.00     | 0       | 0.00    |
| ACCOUNTANT II                  | 108,710 | 2.97    | 73,868  | 2.00    | 73,868   | 2.00     | 0       | 0.00    |
| PERSONNEL ANAL II              | 18,806  | 0.50    | 18,491  | 0.50    | 18,491   | 0.50     | 0       | 0.00    |
| TRAINING TECH I                | 0       | 0.00    | 58,948  | 1.50    | 58,948   | 1.50     | 0       | 0.00    |
| TRAINING TECH II               | 33,825  | 0.88    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| TRAINING TECH III              | 0       | 0.00    | 168,746 | 3.50    | 168,746  | 3.50     | 0       | 0.00    |
| EXECUTIVE I                    | 350,052 | 10.95   | 445,467 | 12.00   | 445,467  | 12.00    | 0       | 0.00    |
| EXECUTIVE II                   | 227,267 | 6.01    | 205,992 | 6.50    | 205,992  | 6.50     | 0       | 0.00    |
| BUILDING MGR I                 | 7,092   | 0.17    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| MANAGEMENT ANALYSIS SPEC I     | 36,695  | 1.00    | 37,000  | 1.00    | 37,000   | 1.00     | 0       | 0.00    |
| PLANNER I                      | 38,009  | 1.00    | 38,349  | 1.00    | 38,349   | 1.00     | 0       | 0.00    |
| PLANNER II                     | 44,172  | 1.00    | 44,458  | 1.00    | 44,458   | 1.00     | 0       | 0.00    |
| PLANNER III                    | 57,769  | 1.00    | 58,066  | 1.00    | 58,066   | 1.00     | 0       | 0.00    |
| SECURITY OFCR I                | 494,826 | 19.88   | 531,229 | 17.00   | 531,229  | 17.00    | 0       | 0.00    |
| SECURITY OFCR II               | 33,032  | 1.25    | 53,537  | 2.00    | 53,537   | 2.00     | 0       | 0.00    |
| SECURITY OFCR III              | 97,808  | 3.50    | 57,298  | 3.00    | 57,298   | 3.00     | 0       | 0.00    |
| CH SECURITY OFCR               | 0       | 0.00    | 28      | 0.00    | 28       | 0.00     | 0       | 0.00    |
| TELECOMMUN TECH II             | 0       | 0.00    | 47,152  | 1.00    | 47,152   | 1.00     | 0       | 0.00    |
| TELECOMMUN ANAL II             | 36,642  | 1.00    | 36,922  | 1.00    | 36,922   | 1.00     | 0       | 0.00    |
| CULTURAL RESOURCE PRES II      | 40,372  | 0.99    | 41,266  | 1.00    | 41,266   | 1.00     | 0       | 0.00    |
| CUSTODIAL WORKER I             | 38,398  | 1.75    | 108,937 | 2.75    | 108,937  | 2.75     | 0       | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>CONTRACT SERVICES</b>       |         |         |         |         |          |          |         |         |
| <b>CORE</b>                    |         |         |         |         |          |          |         |         |
| CUSTODIAL WORKER II            | 195,348 | 8.76    | 215,418 | 9.90    | 215,418  | 9.90     | 0       | 0.00    |
| CUSTODIAL WORK SPV             | 20,144  | 0.81    | 18,032  | 0.65    | 18,032   | 0.65     | 0       | 0.00    |
| HOUSEKEEPER II                 | 19,952  | 0.59    | 25,366  | 0.50    | 25,366   | 0.50     | 0       | 0.00    |
| SECURITY GUARD                 | 392,742 | 17.97   | 355,845 | 14.00   | 355,845  | 14.00    | 0       | 0.00    |
| COOK I                         | 14,960  | 0.71    | 19,556  | 0.92    | 19,556   | 0.92     | 0       | 0.00    |
| ENVIRONMENTAL SPEC I           | 0       | 0.00    | 24      | 0.00    | 24       | 0.00     | 0       | 0.00    |
| ENVIRONMENTAL SPEC II          | 71,665  | 1.88    | 95,493  | 2.50    | 95,493   | 2.50     | 0       | 0.00    |
| ENVIRONMENTAL SPEC III         | 315,232 | 7.91    | 231,697 | 5.75    | 231,697  | 5.75     | 0       | 0.00    |
| ENVIRONMENTAL SPEC IV          | 129,717 | 2.76    | 142,781 | 3.00    | 142,781  | 3.00     | 0       | 0.00    |
| ENERGY SPEC III                | 42,517  | 1.00    | 42,834  | 1.00    | 42,834   | 1.00     | 0       | 0.00    |
| CAPITAL IMPROVEMENTS SPEC I    | 0       | 0.00    | 38      | 0.00    | 38       | 0.00     | 0       | 0.00    |
| CAPITAL IMPROVEMENTS SPEC II   | 28,539  | 0.63    | 36,323  | 0.80    | 36,323   | 0.80     | 0       | 0.00    |
| TECHNICAL ASSISTANT II         | 0       | 0.00    | 22      | 0.00    | 22       | 0.00     | 0       | 0.00    |
| TECHNICAL ASSISTANT III        | 1,949   | 0.07    | 119,549 | 4.50    | 119,549  | 4.50     | 0       | 0.00    |
| TECHNICAL ASSISTANT IV         | 55,633  | 1.63    | 152,264 | 3.75    | 152,264  | 3.75     | 0       | 0.00    |
| GEOGRAPHIC INFO SYS TECH I     | 26,319  | 0.88    | 60,856  | 2.00    | 60,856   | 2.00     | 0       | 0.00    |
| GEOGRAPHIC INFO SYS TECH II    | 35,311  | 1.00    | 35,623  | 1.00    | 35,623   | 1.00     | 0       | 0.00    |
| GEOGRAPHIC INFO SYS SPECIALIST | 45,554  | 0.90    | 55,702  | 1.00    | 55,702   | 1.00     | 0       | 0.00    |
| LABORER I                      | 20,527  | 1.00    | 20,794  | 1.00    | 20,794   | 1.00     | 0       | 0.00    |
| LABORER II                     | 0       | 0.00    | 18      | 0.00    | 18       | 0.00     | 0       | 0.00    |
| GRUNDSKEEPER I                 | 62,243  | 2.59    | 73,787  | 2.90    | 73,787   | 2.90     | 0       | 0.00    |
| GRUNDSKEEPER II                | 104,243 | 3.90    | 108,258 | 4.00    | 108,258  | 4.00     | 0       | 0.00    |
| MAINTENANCE WORKER I           | 151,828 | 5.81    | 128,721 | 3.43    | 128,721  | 3.43     | 0       | 0.00    |
| MAINTENANCE WORKER II          | 556,357 | 18.74   | 603,205 | 19.45   | 603,205  | 19.45    | 0       | 0.00    |
| MAINTENANCE SPV I              | 139,218 | 4.00    | 139,924 | 2.15    | 139,924  | 2.15     | 0       | 0.00    |
| MAINTENANCE SPV II             | 113,515 | 3.03    | 307,380 | 7.30    | 307,380  | 7.30     | 0       | 0.00    |
| BUILDING CONSTRUCTION WKR II   | 124,604 | 3.72    | 127,986 | 3.60    | 127,986  | 3.60     | 0       | 0.00    |
| HEAVY EQUIPMENT OPERATOR       | 103,052 | 2.98    | 104,595 | 3.00    | 104,595  | 3.00     | 0       | 0.00    |
| CARPENTER                      | 94,297  | 3.19    | 88,295  | 3.00    | 88,295   | 3.00     | 0       | 0.00    |
| ELECTRICIAN                    | 97,370  | 3.00    | 98,345  | 3.00    | 98,345   | 3.00     | 0       | 0.00    |
| PAINTER                        | 0       | 0.00    | 22,082  | 0.75    | 22,082   | 0.75     | 0       | 0.00    |
| PLUMBER                        | 90,070  | 3.00    | 90,975  | 2.90    | 90,975   | 2.90     | 0       | 0.00    |



## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013 | FY 2013 | FY 2014   | FY 2014 | FY 2015   | FY 2015  | *****   | *****   |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET    | BUDGET  | DEPT REQ  | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR    | FTE     | DOLLAR    | FTE      | COLUMN  | COLUMN  |
| <b>CONTRACT SERVICES</b>       |         |         |           |         |           |          |         |         |
| <b>CORE</b>                    |         |         |           |         |           |          |         |         |
| ELECTRONICS TECH               | 3,647   | 0.13    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |
| HVAC INSTRUMENT CONTROLS TECH  | 94,450  | 2.96    | 96,590    | 3.00    | 96,590    | 3.00     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR I    | 119,997 | 3.40    | 217,460   | 4.85    | 217,460   | 4.85     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR II   | 76,018  | 2.00    | 48,660    | 2.00    | 48,660    | 2.00     | 0       | 0.00    |
| PHYSICAL PLANT SUPERVISOR III  | 89,730  | 2.06    | 105,372   | 0.10    | 105,372   | 0.10     | 0       | 0.00    |
| CONSTRUCTION INSPECTOR         | 79,765  | 1.90    | 101,592   | 2.40    | 101,592   | 2.40     | 0       | 0.00    |
| DESIGN/DEVELOP/SURVEY MGR B2   | 46,406  | 0.63    | 58,818    | 0.80    | 58,818    | 0.80     | 0       | 0.00    |
| ENVIRONMENTAL MGR B1           | 33,047  | 0.57    | 61,748    | 1.00    | 61,748    | 1.00     | 0       | 0.00    |
| FACILITIES OPERATIONS MGR B1   | 0       | 0.00    | 40        | 0.00    | 40        | 0.00     | 0       | 0.00    |
| FACILITIES OPERATIONS MGR B2   | 32,248  | 0.56    | 38,910    | 0.59    | 38,910    | 0.59     | 0       | 0.00    |
| NATURAL RESOURCES MGR B2       | 0       | 0.00    | 853       | 0.00    | 853       | 0.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 1   | 0       | 0.00    | 19        | 0.00    | 19        | 0.00     | 0       | 0.00    |
| PUBLIC SAFETY MANAGER BAND 2   | 90,684  | 1.53    | 114,675   | 1.50    | 114,675   | 1.50     | 0       | 0.00    |
| FIREFIGHTER                    | 612,513 | 23.51   | 574,528   | 18.88   | 574,528   | 18.88    | 0       | 0.00    |
| FIREFIGHTER CREW CHIEF         | 247,850 | 7.78    | 254,792   | 6.00    | 254,792   | 6.00     | 0       | 0.00    |
| ASSISTANT FIRE CHIEF           | 87,588  | 2.65    | 88,235    | 2.00    | 88,235    | 2.00     | 0       | 0.00    |
| DEPUTY FIRE CHIEF              | 45,923  | 1.32    | 34        | 0.00    | 34        | 0.00     | 0       | 0.00    |
| MILITARY SECURITY OFFICER I    | 310,111 | 9.98    | 1,369,278 | 30.00   | 1,369,278 | 30.00    | 0       | 0.00    |
| MILITARY SECURITY OFFICER II   | 103,307 | 3.00    | 171,236   | 4.50    | 171,236   | 4.50     | 0       | 0.00    |
| MILITARY SECURITY SUPERVISOR   | 42,643  | 1.07    | 206,537   | 5.00    | 206,537   | 5.00     | 0       | 0.00    |
| MILITARY SECURITY ADMSTR       | 8,022   | 0.17    | 49,300    | 1.00    | 49,300    | 1.00     | 0       | 0.00    |
| AIR DEPOT MAINTENANCE SPEC I   | 143,942 | 4.00    | 240,052   | 7.00    | 240,052   | 7.00     | 0       | 0.00    |
| AIR DEPOT MAINTENANCE SPEC II  | 612,887 | 15.47   | 1,048,941 | 21.00   | 1,048,941 | 21.00    | 0       | 0.00    |
| AIR DEPOT MAINTENANCE SPEC III | 46,628  | 1.06    | 272,235   | 5.00    | 272,235   | 5.00     | 0       | 0.00    |
| ASSISTANT PROJECT MANAGER      | 13,392  | 0.28    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |
| STUDENT WORKER                 | 4,990   | 0.22    | 25,009    | 1.00    | 25,009    | 1.00     | 0       | 0.00    |
| MISCELLANEOUS TECHNICAL        | 49,258  | 2.10    | 7,325     | 0.50    | 7,325     | 0.50     | 0       | 0.00    |
| MISCELLANEOUS PROFESSIONAL     | 30,305  | 0.58    | 66,185    | 0.50    | 66,185    | 0.50     | 0       | 0.00    |
| JANITOR                        | 18,990  | 0.94    | 10,701    | 0.50    | 10,701    | 0.50     | 0       | 0.00    |
| ENVIRONMENTAL AIDE             | 22,069  | 0.83    | 16,864    | 0.50    | 16,864    | 0.50     | 0       | 0.00    |
| SPECIAL ASST PROFESSIONAL      | 12,966  | 0.32    | 0         | 0.00    | 0         | 0.00     | 0       | 0.00    |
| ARCHITECT CONSULTANT           | 32,827  | 0.48    | 31,460    | 0.50    | 31,460    | 0.50     | 0       | 0.00    |

000692

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013          | FY 2013       | FY 2014           | FY 2014       | FY 2015           | FY 2015       | *****    | *****       |
|--------------------------------|------------------|---------------|-------------------|---------------|-------------------|---------------|----------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL        | BUDGET            | BUDGET        | DEPT REQ          | DEPT REQ      | SECURED  | SECURED     |
| Budget Object Class            | DOLLAR           | FTE           | DOLLAR            | FTE           | DOLLAR            | FTE           | COLUMN   | COLUMN      |
| <b>CONTRACT SERVICES</b>       |                  |               |                   |               |                   |               |          |             |
| <b>CORE</b>                    |                  |               |                   |               |                   |               |          |             |
| LABORER                        | 33,841           | 1.19          | 12,432            | 1.00          | 12,432            | 1.00          | 0        | 0.00        |
| MAINTENANCE WORKER             | 71,339           | 3.26          | 291,197           | 12.47         | 291,197           | 12.47         | 0        | 0.00        |
| SKILLED TRADESMAN              | 0                | 0.00          | 5,063             | 0.25          | 5,063             | 0.25          | 0        | 0.00        |
| EMERGENCY MGMNT WORKER         | 290,698          | 0.80          | 19,218            | 1.50          | 19,218            | 1.50          | 0        | 0.00        |
| SECURITY OFFICER               | 6,602            | 0.23          | 0                 | 0.00          | 0                 | 0.00          | 0        | 0.00        |
| SECURITY GUARD                 | 15,402           | 0.70          | 21,419            | 0.25          | 21,419            | 0.25          | 0        | 0.00        |
| GENERAL SUPERVISOR             | 0                | 0.00          | 33,066            | 0.80          | 33,066            | 0.80          | 0        | 0.00        |
| OTHER                          | 0                | 0.00          | 605,702           | 0.00          | 605,702           | 0.00          | 0        | 0.00        |
| <b>TOTAL - PS</b>              | <b>9,000,717</b> | <b>280.36</b> | <b>12,689,061</b> | <b>327.80</b> | <b>12,689,061</b> | <b>327.80</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE               | 115,104          | 0.00          | 76,321            | 0.00          | 76,321            | 0.00          | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE           | 38,374           | 0.00          | 41,465            | 0.00          | 41,465            | 0.00          | 0        | 0.00        |
| FUEL & UTILITIES               | 0                | 0.00          | 1,495             | 0.00          | 4,897,726         | 0.00          | 0        | 0.00        |
| SUPPLIES                       | 922,960          | 0.00          | 1,198,715         | 0.00          | 1,198,715         | 0.00          | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 10,413           | 0.00          | 54,275            | 0.00          | 54,275            | 0.00          | 0        | 0.00        |
| COMMUNICATION SERV & SUPP      | 700,792          | 0.00          | 1,100,417         | 0.00          | 1,100,417         | 0.00          | 0        | 0.00        |
| PROFESSIONAL SERVICES          | 571,712          | 0.00          | 982,299           | 0.00          | 982,299           | 0.00          | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 344,786          | 0.00          | 367,109           | 0.00          | 367,109           | 0.00          | 0        | 0.00        |
| M&R SERVICES                   | 623,345          | 0.00          | 914,532           | 0.00          | 914,532           | 0.00          | 0        | 0.00        |
| COMPUTER EQUIPMENT             | 348,866          | 0.00          | 435,000           | 0.00          | 435,000           | 0.00          | 0        | 0.00        |
| MOTORIZED EQUIPMENT            | 47,896           | 0.00          | 70,225            | 0.00          | 70,225            | 0.00          | 0        | 0.00        |
| OFFICE EQUIPMENT               | 844              | 0.00          | 21,222            | 0.00          | 21,222            | 0.00          | 0        | 0.00        |
| OTHER EQUIPMENT                | 220,114          | 0.00          | 236,300           | 0.00          | 236,300           | 0.00          | 0        | 0.00        |
| PROPERTY & IMPROVEMENTS        | 991,905          | 0.00          | 425,650           | 0.00          | 425,650           | 0.00          | 0        | 0.00        |
| BUILDING LEASE PAYMENTS        | 184,714          | 0.00          | 90,125            | 0.00          | 90,125            | 0.00          | 0        | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 5,922            | 0.00          | 40,775            | 0.00          | 40,775            | 0.00          | 0        | 0.00        |
| MISCELLANEOUS EXPENSES         | 17,590           | 0.00          | 45,000            | 0.00          | 45,000            | 0.00          | 0        | 0.00        |
| <b>TOTAL - EE</b>              | <b>5,145,337</b> | <b>0.00</b>   | <b>6,100,925</b>  | <b>0.00</b>   | <b>10,997,156</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> |
| PROGRAM DISTRIBUTIONS          | 0                | 0.00          | 1,302,000         | 0.00          | 1,302,000         | 0.00          | 0        | 0.00        |

000693

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit         | FY 2013      | FY 2013 | FY 2014      | FY 2014 | FY 2015      | FY 2015  | *****   | *****   |
|---------------------|--------------|---------|--------------|---------|--------------|----------|---------|---------|
| Decision Item       | ACTUAL       | ACTUAL  | BUDGET       | BUDGET  | DEPT REQ     | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR       | FTE     | DOLLAR       | FTE     | DOLLAR       | FTE      | COLUMN  | COLUMN  |
| CONTRACT SERVICES   |              |         |              |         |              |          |         |         |
| CORE                |              |         |              |         |              |          |         |         |
| REFUNDS             | 225,211      | 0.00    | 865,561      | 0.00    | 865,561      | 0.00     | 0       | 0.00    |
| TOTAL - PD          | 225,211      | 0.00    | 2,167,561    | 0.00    | 2,167,561    | 0.00     | 0       | 0.00    |
| GRAND TOTAL         | \$14,371,265 | 280.36  | \$20,957,547 | 327.80  | \$25,853,778 | 327.80   | \$0     | 0.00    |
| GENERAL REVENUE     | \$427,267    | 13.97   | \$446,165    | 12.16   | \$446,165    | 12.16    |         | 0.00    |
| FEDERAL FUNDS       | \$13,713,178 | 265.68  | \$20,264,642 | 314.72  | \$24,714,045 | 314.72   |         | 0.00    |
| OTHER FUNDS         | \$230,820    | 0.71    | \$246,740    | 0.92    | \$693,568    | 0.92     |         | 0.00    |

# PROGRAM DESCRIPTION

000694

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Contract Services

Program is found in the following core budget(s): Contract Services OTAG/MONG - DPS

## 1. What does this program do?

The Office of the Adjutant General Contract Service program, through funding agreements with the Federal government, provides funding necessary for the operation of Army and Air National Guard facilities and activities to include military training, equipment maintenance, telecommunications, automated target ranges, facility security and fire protection. The various federal/state agreements included in this program are supported with 75%, 84% and 100% federal funding. The general revenue and other included in this program requests funding required for the 25% state match necessary to support Missouri's share of the cost of these agreements. Adequate state funds to support cooperative agreements is necessary to ensure the preparedness of personnel and equipment assigned to the Missouri National Guard to perform federal and state missions. A failure to adequately support these agreements could impact unit readiness and ultimately result in the loss of programs and federal dollars allocated to Missouri.

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article III, Section 46, Constitution of Missouri establishes the responsibility of the Legislature to maintain an adequate militia. Chapter 41 RSMo, identifies the Missouri National Guard as the state's militia and defines duties and missions of the Adjutant General.

## 3. Are there federal matching requirements? If yes, please explain.

Air NG base operations and maintenance agreement 75% Federal / 25% State match, Army NG Communication Agreement 84% Federal / 16% State, Air NG Environmental 75% Fed/25% State. 100% Federal Agreements; Army National Guard Operations and Maintenance, Training Site, AVCRAD Shop, Army and Air National Guard Security, Air NG Firefighters, Army NG Environmental, Anti-Terrorism, Distance Learning and Electronic Security.

## 4. Is this a federally mandated program? If yes, please explain.

Activities are critical to the existence of the Missouri Army and Air National Guard. Agreements ensure military equipment, facilities and personnel are mission ready. Failure to fund state matching requirements will result in a critical loss of federal funding utilized to support the overall readiness of the Missouri National Guard.

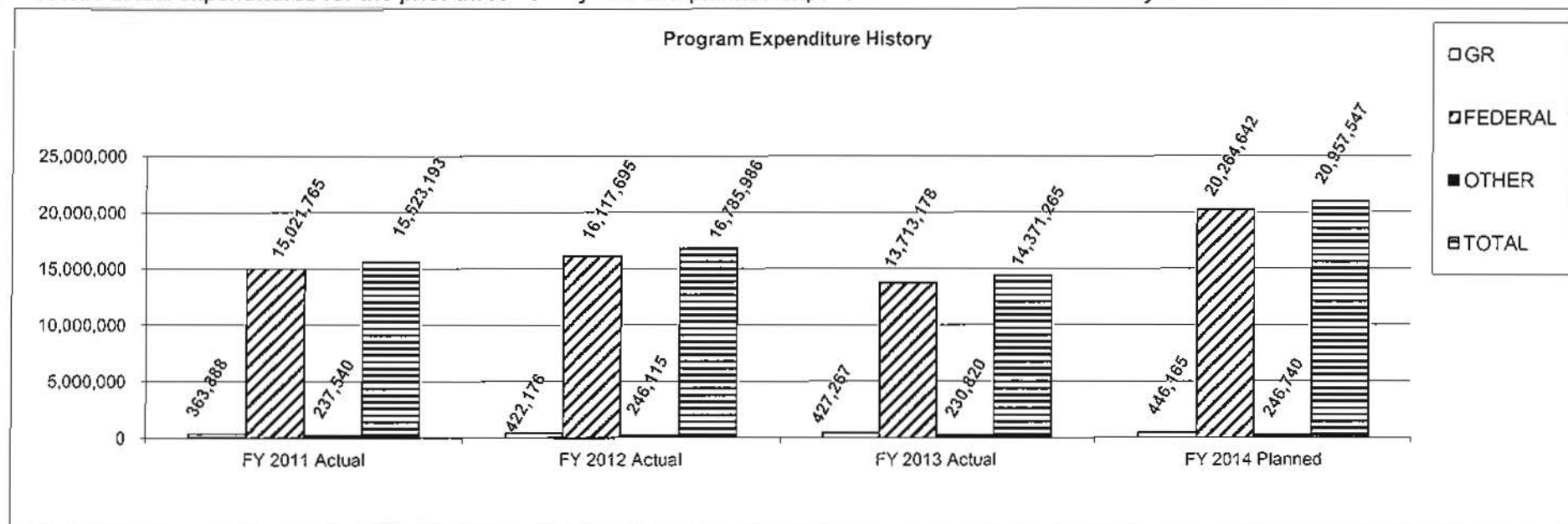
## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Contract Services

Program is found in the following core budget(s): Contract Services OTAG/MONG - DPS

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

National Guard Training Site Fund #0269 and National Guard Trust Fund #0900

7a. Provide an effectiveness measure.

\* Due to the joint Federal and State interest in the defense of the State and Nation, agreements are required to focus and account for funds and equipment.

\* The "fire and forget" nature of "Grants" do not satisfy the requirement to continuously monitor performance. Therefore, the National Guard utilizes federal/state agreements.

\* Failure to properly fund the States commitment, would result in the loss of Federal funds and mission failure.

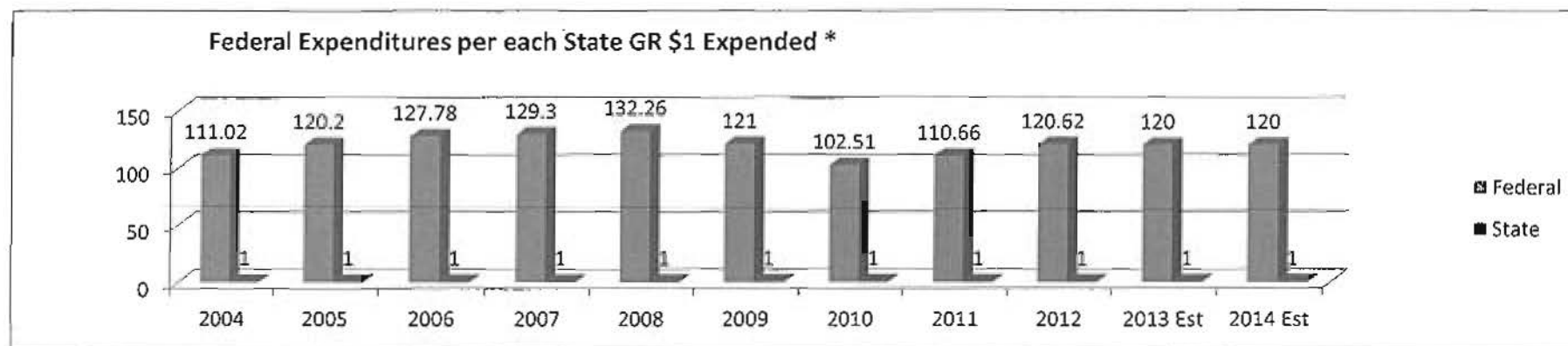
## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Contract Services

Program is found in the following core budget(s): Contract Services OTAG/MONG - DPS

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

N/A

000697

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                        |          |         |          |         |          |          |         |         |  |
|------------------------------------|----------|---------|----------|---------|----------|----------|---------|---------|--|
| Decision Item                      | FY 2013  | FY 2013 | FY 2014  | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |  |
| Budget Object Summary              | ACTUAL   | ACTUAL  | BUDGET   | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |  |
| Fund                               | DOLLAR   | FTE     | DOLLAR   | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |  |
| <b>A G AIR SEARCH &amp; RESCUE</b> |          |         |          |         |          |          |         |         |  |
| <b>CORE</b>                        |          |         |          |         |          |          |         |         |  |
| EXPENSE & EQUIPMENT                |          |         |          |         |          |          |         |         |  |
| GENERAL REVENUE                    | 12,387   | 0.00    | 11,535   | 0.00    | 11,535   | 0.00     | 0       | 0.00    |  |
| TOTAL - EE                         | 12,387   | 0.00    | 11,535   | 0.00    | 11,535   | 0.00     | 0       | 0.00    |  |
| TOTAL                              | 12,387   | 0.00    | 11,535   | 0.00    | 11,535   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                        | \$12,387 | 0.00    | \$11,535 | 0.00    | \$11,535 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

Department: Department of Public Safety

Budget Unit 85445C

Division: Office of the Adjutant General/Missouri National Guard

Core: OFFICE of AIR SEARCH AND RESCUE

## 1. CORE FINANCIAL SUMMARY

|       | FY 2015 Budget Request |         |       |        |
|-------|------------------------|---------|-------|--------|
|       | GR                     | Federal | Other | Total  |
| PS    | 0                      | 0       | 0     | 0      |
| EE    | 11,535                 | 0       | 0     | 11,535 |
| PSD   | 0                      | 0       | 0     | 0      |
| TRF   | 0                      | 0       | 0     | 0      |
| Total | 11,535                 | 0       | 0     | 11,535 |
| FTE   | 0.00                   | 0.00    | 0.00  | 0.00   |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |
| FTE   | 0.00                              | 0.00    | 0.00  | 0.00  |

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

Office of Air Search and Rescue (Missouri Civil Air Patrol) RSMo 41.962 provides emergency services for the state utilizing over 1,000 volunteer, trained search and rescue personnel. Missions include: Rescue operations, aerial observations, ground and airborne radiological monitoring. The cost for USAF approved emergency missions are funded by the Federal Government. State monies requested in this core item primarily support program operations, recruitment, the maintenance of equipment and aircraft which support Civil Air Patrol missions. Funding is also used to promote aeronautical awareness and education.

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Office of Air Search and Rescue (Civil Air Patrol)



## CORE DECISION ITEM

Department: Department of Public Safety

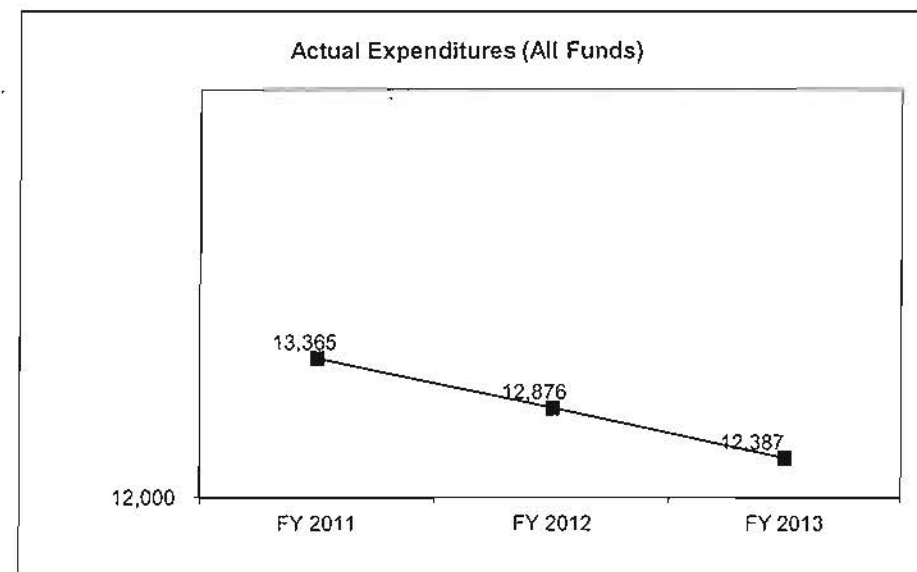
Budget Unit 85445C

Division: Office of the Adjutant General/Missouri National Guard

Core: OFFICE of AIR SEARCH AND RESCUE

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 13,788            | 28,788            | 12,770            | 11,535                 |
| Less Reverted (All Funds)       | (414)             | (15,864)          | (383)             | 0                      |
| Budget Authority (All Funds)    | 13,374            | 12,924            | 12,387            | 11,535                 |
| Actual Expenditures (All Funds) | 13,365            | 12,876            | 12,387            | 0                      |
| Unexpended (All Funds)          | 9                 | 48                | 0                 | 11,535                 |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 423               | 48                | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 0                 | 0                 | 0                 | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## NOTES:

## CORE RECONCILIATION

STATE

A G AIR SEARCH &amp; RESCUE

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE         | GR            | Federal  | Other    | Total         | Explanation |
|-----------------------------|-----------------|-------------|---------------|----------|----------|---------------|-------------|
| TAFP AFTER VETOES           |                 |             |               |          |          |               |             |
|                             | EE              | 0.00        | 11,535        | 0        | 0        | 11,535        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>11,535</b> | <b>0</b> | <b>0</b> | <b>11,535</b> |             |
| DEPARTMENT CORE REQUEST     |                 |             |               |          |          |               |             |
|                             | EE              | 0.00        | 11,535        | 0        | 0        | 11,535        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>11,535</b> | <b>0</b> | <b>0</b> | <b>11,535</b> |             |
| GOVERNOR'S RECOMMENDED CORE |                 |             |               |          |          |               |             |
|                             | EE              | 0.00        | 11,535        | 0        | 0        | 11,535        |             |
|                             | <b>Total</b>    | <b>0.00</b> | <b>11,535</b> | <b>0</b> | <b>0</b> | <b>11,535</b> |             |

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Office of Air Search and Rescue

Program is found in the following core budget(s): Office of Air Search and Rescue - OTAG/MONG - DPS

1. What does this program do?

The purpose of the Office of Air Search and Rescue (OASR), is to provide communication support, rescue missions, aerial observations, and to encourage the development of aeronautical resources of Missouri. The OASR provides emergency services utilizing trained search and rescue personnel, pilots, observers, communication and support teams. Personnel are utilized for rescue operations, aerial observations, ground and airborne radiological monitoring and encouraging the development of aeronautical resources and education in the state of Missouri. The Missouri Wing, OASR/Civil Air Patrol is an all volunteer organization comprised of approximately 36 units and 1000 volunteers assigned across the state. Missions performed include search and rescue operations, assistance in national, state, and local disasters where air transportation, damage assessment, communication, and similar emergency services are required.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Authorization is granted under RSMo 41.960 to allow the Office of Air Search and Rescue to fully cooperate or contract with any department or agency of the State for the purpose of providing communications, rescue support, mercy missions or other missions within the scope of the OASR.

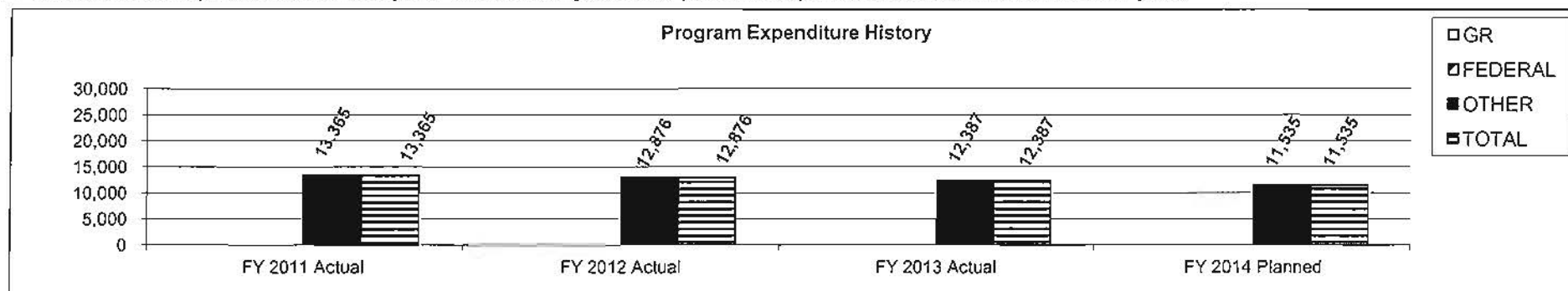
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

## PROGRAM DESCRIPTION

Department: Department of Public Safety/Office of the Adjutant General

Program Name: Office of Air Search and Rescue

Program is found in the following core budget(s): Office of Air Search and Rescue - OTAG/MONG - DPS

7a. Provide an effectiveness measure.

Value of Volunteer Hours (Estimated)

|   | <u>Wing</u>        | <u>National</u>      |
|---|--------------------|----------------------|
| Number of Members (including Pilots):             | 1,175              | 60,847               |
| Number of Pilots (part of above total):           | 50                 | 3,105                |
| Avg. Annual Hours per Volunteer (10 per Mo):      | 120                | 120                  |
| Hours Members Volunteer Annually:                 | 141,000            | 7,301,640            |
| Average \$ Value per Volunteer:                   | \$18.80            | \$21.79              |
| <b>\$ Value of CAP Volunteers Annually:</b>       | <b>\$2,650,800</b> | <b>\$159,102,736</b> |
| Average Hours Flown Annually:                     | 1,200              | 100,465              |
| Avg National \$ Value of a Pilot Flight Hour      | \$36.56            | \$36.56              |
| \$ Value of CAP Pilot Hours Annually x 2:         | \$87,744           | \$7,346,001          |
| <b>Total \$ Value of CAP Volunteers Annually:</b> | <b>\$2,738,544</b> | <b>\$166,448,736</b> |

7b. Provide an efficiency measure.

Over 1,000 volunteers supporting Office of Air Search and Rescue mission capability to the State of Missouri at minimal State costs.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                        | FY 2013         | FY 2013     | FY 2014         | FY 2014     | FY 2015         | FY 2015     | *****      | *****       |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                      | ACTUAL          | ACTUAL      | BUDGET          | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                | DOLLAR          | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |
| <b>A G AIR SEARCH &amp; RESCUE</b> |                 |             |                 |             |                 |             |            |             |
| <b>CORE</b>                        |                 |             |                 |             |                 |             |            |             |
| SUPPLIES                           | 4,629           | 0.00        | 3,832           | 0.00        | 3,832           | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT           | 0               | 0.00        | 950             | 0.00        | 950             | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP          | 0               | 0.00        | 500             | 0.00        | 500             | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES              | 0               | 0.00        | 1,700           | 0.00        | 1,700           | 0.00        | 0          | 0.00        |
| M&R SERVICES                       | 2,349           | 0.00        | 2,373           | 0.00        | 2,373           | 0.00        | 0          | 0.00        |
| COMPUTER EQUIPMENT                 | 3,306           | 0.00        | 988             | 0.00        | 988             | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                   | 0               | 0.00        | 592             | 0.00        | 592             | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT                    | 2,103           | 0.00        | 600             | 0.00        | 600             | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                  | <b>12,387</b>   | <b>0.00</b> | <b>11,535</b>   | <b>0.00</b> | <b>11,535</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                 | <b>\$12,387</b> | <b>0.00</b> | <b>\$11,535</b> | <b>0.00</b> | <b>\$11,535</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>             | <b>\$12,387</b> | <b>0.00</b> | <b>\$11,535</b> | <b>0.00</b> | <b>\$11,535</b> | <b>0.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>               | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                 | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |            | <b>0.00</b> |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |              |                  |              |                  |              |          |             |  |
|---|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|--|
| Decision Item                                   | FY 2013          | FY 2013      | FY 2014          | FY 2014      | FY 2015          | FY 2015      | *****    | *****       |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |  |
| Fund  | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |  |
| <b>A G SEMA</b>                                 |                  |              |                  |              |                  |              |          |             |  |
| <b>CORE</b>                                     |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 1,184,055        | 25.90        | 1,198,237        | 34.75        | 1,198,237        | 34.75        | 0        | 0.00        |  |
| DHSS-FEDERAL AND OTHER FUNDS                    | 0                | 0.00         | 0                | 0.00         | 1,117,478        | 22.49        | 0        | 0.00        |  |
| STATE EMERGENCY MANAGEMENT                      | 1,179,823        | 26.92        | 1,305,842        | 26.25        | 1,266,314        | 25.25        | 0        | 0.00        |  |
| MISSOURI DISASTER                               | 146,982          | 3.88         | 267,247          | 6.00         | 267,247          | 6.00         | 0        | 0.00        |  |
| CHEMICAL EMERGENCY PREPAREDNES                  | 155,531          | 4.78         | 156,915          | 4.00         | 156,915          | 4.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 2,666,391        | 61.48        | 2,928,241        | 71.00        | 4,006,191        | 92.49        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 176,653          | 0.00         | 182,829          | 0.00         | 182,829          | 0.00         | 0        | 0.00        |  |
| DHSS-FEDERAL AND OTHER FUNDS                    | 0                | 0.00         | 0                | 0.00         | 120,000          | 0.00         | 0        | 0.00        |  |
| STATE EMERGENCY MANAGEMENT                      | 490,445          | 0.00         | 674,057          | 0.00         | 814,057          | 0.00         | 0        | 0.00        |  |
| MISSOURI DISASTER                               | 1,262            | 0.00         | 33,950           | 0.00         | 33,950           | 0.00         | 0        | 0.00        |  |
| CHEMICAL EMERGENCY PREPAREDNES                  | 73,920           | 0.00         | 85,117           | 0.00         | 79,617           | 0.00         | 0        | 0.00        |  |
| TOTAL - EE                                      | 742,280          | 0.00         | 975,953          | 0.00         | 1,230,453        | 0.00         | 0        | 0.00        |  |
| PROGRAM-SPECIFIC                                |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 5,669            | 0.00         | 5,000            | 0.00         | 5,000            | 0.00         | 0        | 0.00        |  |
| STATE EMERGENCY MANAGEMENT                      | 9,614            | 0.00         | 150,000          | 0.00         | 10,000           | 0.00         | 0        | 0.00        |  |
| CHEMICAL EMERGENCY PREPAREDNES                  | 5,423            | 0.00         | 0                | 0.00         | 5,500            | 0.00         | 0        | 0.00        |  |
| TOTAL - PD                                      | 20,706           | 0.00         | 155,000          | 0.00         | 20,500           | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>3,429,377</b> | <b>61.48</b> | <b>4,059,194</b> | <b>71.00</b> | <b>5,257,144</b> | <b>92.49</b> | <b>0</b> | <b>0.00</b> |  |
| <b>Pay Plan FY14-Cost to Continue - 0000014</b> |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 8,688            | 0.00         | 0        | 0.00        |  |
| DHSS-FEDERAL AND OTHER FUNDS                    | 0                | 0.00         | 0                | 0.00         | 5,623            | 0.00         | 0        | 0.00        |  |
| STATE EMERGENCY MANAGEMENT                      | 0                | 0.00         | 0                | 0.00         | 6,564            | 0.00         | 0        | 0.00        |  |
| CHEMICAL EMERGENCY PREPAREDNES                  | 0                | 0.00         | 0                | 0.00         | 1,000            | 0.00         | 0        | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 21,875           | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>21,875</b>    | <b>0.00</b>  | <b>0</b> | <b>0.00</b> |  |
| <b>Faith Based - Human Services - 1812007</b>   |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |          |             |  |

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## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                                   |                    |              |                    |              |                    |              |            |             |  |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                                 | FY 2013            | FY 2013      | FY 2014            | FY 2014      | FY 2015            | FY 2015      | *****      | *****       |  |
| Budget Object Summary                         | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund  | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>A G SEMA</b>                               |                    |              |                    |              |                    |              |            |             |  |
| <b>Faith Based - Human Services - 1812007</b> |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                             |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                               | 0                  | 0.00         | 0                  | 0.00         | 39,528             | 1.00         | 0          | 0.00        |  |
| TOTAL - PS                                    | 0                  | 0.00         | 0                  | 0.00         | 39,528             | 1.00         | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                           |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                               | 0                  | 0.00         | 0                  | 0.00         | 15,200             | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                    | 0                  | 0.00         | 0                  | 0.00         | 15,200             | 0.00         | 0          | 0.00        |  |
| TOTAL   | 0                  | 0.00         | 0                  | 0.00         | 54,728             | 1.00         | 0          | 0.00        |  |
| <b>GRAND TOTAL</b>                            | <b>\$3,429,377</b> | <b>61.48</b> | <b>\$4,069,194</b> | <b>71.00</b> | <b>\$5,333,747</b> | <b>93.49</b> | <b>\$0</b> | <b>0.00</b> |  |

## CORE DECISION ITEM

|                   |                                   |                    |        |
|-------------------|-----------------------------------|--------------------|--------|
| <b>Department</b> | Public Safety                     | <b>Budget Unit</b> | 85450C |
| <b>Division</b>   | State Emergency Management Agency |                    |        |
| <b>Core -</b>     | Operating Budget                  |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |                  |                |                  |
|--------------|------------------------|------------------|----------------|------------------|
|              | GR                     | Federal          | Other          | Total            |
| PS           | 1,198,237              | 2,651,039        | 156,915        | 4,006,191        |
| EE           | 182,829                | 968,007          | 79,617         | 1,230,453        |
| PSD          | 5,000                  | 10,000           | 5,500          | 20,500           |
| TRF          | 0                      | 0                | 0              | 0                |
| <b>Total</b> | <b>1,386,066</b>       | <b>3,629,046</b> | <b>242,032</b> | <b>5,257,144</b> |

|            |              |              |             |              |
|------------|--------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>34.75</b> | <b>53.74</b> | <b>4.00</b> | <b>92.49</b> |
|------------|--------------|--------------|-------------|--------------|

|                    |         |           |        |           |
|--------------------|---------|-----------|--------|-----------|
| <b>Est. Fringe</b> | 632,070 | 1,398,423 | 82,773 | 2,113,266 |
|--------------------|---------|-----------|--------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587)

|              | FY 2015 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The State Emergency Management Agency (SEMA) is responsible for developing a statewide emergency capability that will minimize casualties and property damage caused by natural or manmade disasters while at the same time minimizing the use of available resources. When a disaster occurs that exceeds the recovery capability of local and state resources, SEMA assists the Governor in compiling information necessary to initiate a request for federal disaster relief funds. When a disaster is declared by the President, SEMA administers the funds for relief purposes and functions as the liaison between other state agencies, affected local subdivisions, and the federal government. As confirmed by a hazard vulnerability analysis, Missouri has a long and varied disaster history. Thus, a potential exists for repeat catastrophes and new/unknown disasters - both would threaten life and property in Missouri. SEMA is also responsible for administration of the National Flood Insurance Program within Missouri.

Other duties include the year-round administration and dispersal of federal funds to local governments for emergency management activities, **year-round coordination of planning and response activities for public health emergencies(1)**, and the on-going training program for local government officials. SEMA is responsible for assisting local governments in developing local emergency operations plans, which will increase their capability to provide for the protection of their population from disasters. (1)The Center for Response and Terrorism (CERT) was transferred SEMA on September 1, 2013, now known as the Preparedness Program.



## CORE DECISION ITEM

|                   |                                   |                    |        |
|-------------------|-----------------------------------|--------------------|--------|
| <b>Department</b> | Public Safety                     | <b>Budget Unit</b> | 85450C |
| <b>Division</b>   | State Emergency Management Agency |                    |        |
| <b>Core -</b>     | Operating Budget                  |                    |        |

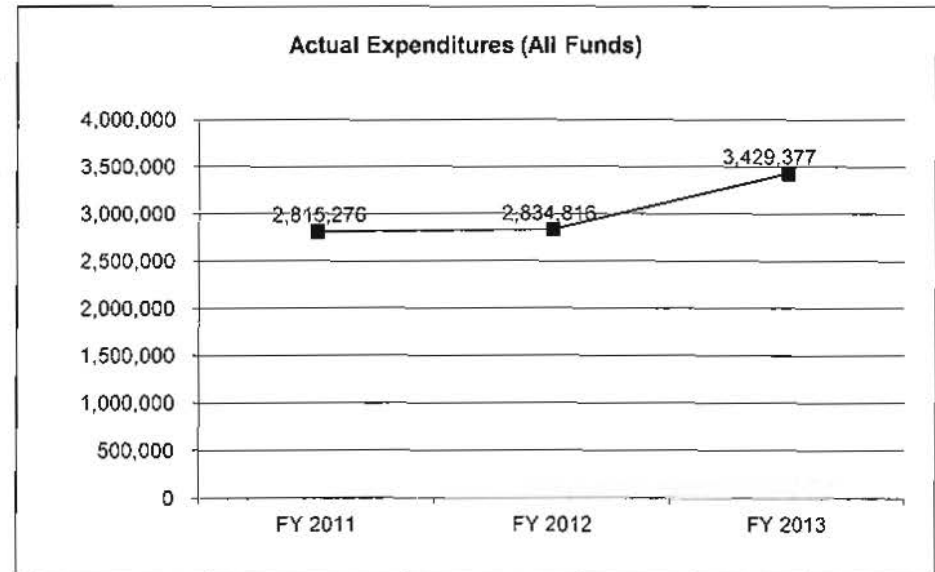
Missouri's large and diversified industrial base, coupled with its central location and superior transportation system, creates another type of problem. On any day, shipments of various types of hazardous materials are in transit, stored, or being used at various locations throughout Missouri - putting citizens at risk for hazardous materials/chemical spill emergencies.

### 3. PROGRAM LISTING (list programs included in this core funding)

Emergency Management Performance Grant  
Floodplain Management Program  
Preparedness Program

### 4. FINANCIAL HISTORY

|                                 | <b>FY 2011<br/>Actual</b> | <b>FY 2012<br/>Actual</b> | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 3,664,776                 | 3,774,216                 | 4,063,309                 | 5,296,672                      |
| Less Reverted (All Funds)       | (49,395)                  | (5,736)                   | (5,640)                   | 0                              |
| Budget Authority (All Funds)    | 3,615,381                 | 3,768,480                 | 4,057,669                 | 5,296,672                      |
| Actual Expenditures (All Funds) | 2,815,276                 | 2,834,816                 | 3,429,377                 | NA                             |
| Unexpended (All Funds)          | 800,105                   | 933,664                   | 628,292                   | NA                             |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 30,108                    | 22,063                    | 4,650                     | NA                             |
| Federal                         | 721,187                   | 835,382                   | 617,518                   | NA                             |
| Other                           | 48,810                    | 76,219                    | 6,124                     | NA                             |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

#### NOTES:

## CORE RECONCILIATION

STATE

A G SEMA

## 5. CORE RECONCILIATION

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|--------------|-----|----|---------|-------|-------|-------------|
|--------------|-----|----|---------|-------|-------|-------------|

## TAFP AFTER VETOES

|              |              |                  |                  |                |                  |  |
|--------------|--------------|------------------|------------------|----------------|------------------|--|
| PS           | 71.00        | 1,198,237        | 1,573,089        | 156,915        | 2,928,241        |  |
| EE           | 0.00         | 182,829          | 708,007          | 85,117         | 975,953          |  |
| PD           | 0.00         | 5,000            | 150,000          | 0              | 155,000          |  |
| <b>Total</b> | <b>71.00</b> | <b>1,386,066</b> | <b>2,431,096</b> | <b>242,032</b> | <b>4,059,194</b> |  |

## DEPARTMENT CORE ADJUSTMENTS

|                   |         |    |        |   |           |         |           |   |
|-------------------|---------|----|--------|---|-----------|---------|-----------|---|
| Transfer In       | [#920]  | PS | 22.49  | 0 | 1,117,478 | 0       | 1,117,478 | CERT Transfer   |
| Transfer In       | [#920]  | EE | 0.00   | 0 | 120,000   | 0       | 120,000   | CERT Transfer   |
| Core Reduction    | [#918]  | PS | (1.00) | 0 | (39,528)  | 0       | (39,528)  | Fund switch for two Planner II's to 50% GR/FED                                  |
| Core Reallocation | [#1174] | EE | 0.00   | 0 | 140,000   | (5,500) | 134,500   | Reallocating to better align the proposed budget with anticipated expenditures. |
| Core Reallocation | [#1174] | PD | 0.00   | 0 | (140,000) | 5,500   | (134,500) | Reallocating to better align the proposed budget with anticipated expenditures. |

|                               |  |  |              |          |                  |          |                  |  |
|-------------------------------|--|--|--------------|----------|------------------|----------|------------------|--|
| <b>NET DEPARTMENT CHANGES</b> |  |  | <b>21.49</b> | <b>0</b> | <b>1,197,950</b> | <b>0</b> | <b>1,197,950</b> |  |
|-------------------------------|--|--|--------------|----------|------------------|----------|------------------|--|

## DEPARTMENT CORE REQUEST

|              |              |                  |                  |                |                  |
|--------------|--------------|------------------|------------------|----------------|------------------|
| PS           | 92.49        | 1,198,237        | 2,651,039        | 156,915        | 4,006,191        |
| EE           | 0.00         | 182,829          | 968,007          | 79,617         | 1,230,453        |
| PD           | 0.00         | 5,000            | 10,000           | 5,500          | 20,500           |
| <b>Total</b> | <b>92.49</b> | <b>1,386,066</b> | <b>3,629,046</b> | <b>242,032</b> | <b>5,257,144</b> |

## GOVERNOR'S RECOMMENDED CORE

|    |       |           |           |         |           |
|----|-------|-----------|-----------|---------|-----------|
| PS | 92.49 | 1,198,237 | 2,651,039 | 156,915 | 4,006,191 |
|----|-------|-----------|-----------|---------|-----------|

## CORE RECONCILIATION

STATE

A G SEMA

## 5. CORE RECONCILIATION

|                             | Budget<br>Class | FTE          | GR               | Federal          | Other          | Total            | Explanation |
|-----------------------------|-----------------|--------------|------------------|------------------|----------------|------------------|-------------|
| GOVERNOR'S RECOMMENDED CORE |                 |              |                  |                  |                |                  |             |
|                             | EE              | 0.00         | 182,829          | 968,007          | 79,617         | 1,230,453        |             |
|                             | PD              | 0.00         | 5,000            | 10,000           | 5,500          | 20,500           |             |
|                             | <b>Total</b>    | <b>92.49</b> | <b>1,386,066</b> | <b>3,629,046</b> | <b>242,032</b> | <b>5,257,144</b> |             |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>A G SEMA</b>                |         |         |         |         |          |          |         |         |
| <b>CORE</b>                    |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT | 121,756 | 4.46    | 150,277 | 5.50    | 172,193  | 7.50     | 0       | 0.00    |
| SR OFC SUPPORT ASST (STENO)    | 25,439  | 0.88    | 29,353  | 1.00    | 26,853   | 1.00     | 0       | 0.00    |
| OFFICE SUPPORT ASST (KEYBRD)   | 22,195  | 0.97    | 23,824  | 1.00    | 23,824   | 1.00     | 0       | 0.00    |
| SR OFC SUPPORT ASST (KEYBRD)   | 78,104  | 3.00    | 84,272  | 3.00    | 111,656  | 4.00     | 0       | 0.00    |
| PROCUREMENT OFCR I             | 38,009  | 1.00    | 38,793  | 1.00    | 38,793   | 1.00     | 0       | 0.00    |
| ACCOUNT CLERK II               | 24,645  | 0.92    | 27,252  | 1.00    | 27,252   | 1.00     | 0       | 0.00    |
| ACCOUNTANT I                   | 32,644  | 0.96    | 37,818  | 1.50    | 37,818   | 1.50     | 0       | 0.00    |
| ACCOUNTANT III                 | 6,671   | 0.14    | 51,118  | 1.00    | 28,126   | 1.00     | 0       | 0.00    |
| ACCOUNTING SPECIALIST I        | 4,418   | 0.13    | 0       | 0.00    | 4,500    | 0.00     | 0       | 0.00    |
| ACCOUNTING SPECIALIST II       | 6,340   | 0.17    | 93,725  | 2.00    | 93,725   | 2.00     | 0       | 0.00    |
| ACCOUNTING SPECIALIST III      | 53,201  | 1.00    | 58,494  | 1.00    | 53,494   | 1.00     | 0       | 0.00    |
| PUBLIC INFORMATION ADMSTR      | 0       | 0.00    | 0       | 0.00    | 54,360   | 1.00     | 0       | 0.00    |
| STAFF TRAINING & DEV COOR      | 54,316  | 1.00    | 58,608  | 1.00    | 56,608   | 1.00     | 0       | 0.00    |
| TRAINING TECH II               | 0       | 0.00    | 0       | 0.00    | 92,724   | 2.00     | 0       | 0.00    |
| TRAINING TECH III              | 51,031  | 1.00    | 55,328  | 1.00    | 98,936   | 2.00     | 0       | 0.00    |
| EXECUTIVE I                    | 30,144  | 1.00    | 39,618  | 1.00    | 30,618   | 1.00     | 0       | 0.00    |
| PLANNER I                      | 0       | 0.00    | 21      | 0.00    | 0        | 0.00     | 0       | 0.00    |
| PLANNER II                     | 450,680 | 11.21   | 552,210 | 14.75   | 453,182  | 11.75    | 0       | 0.00    |
| PLANNER III                    | 357,688 | 7.99    | 301,135 | 9.00    | 707,746  | 15.50    | 0       | 0.00    |
| HEALTH PROGRAM REP I           | 0       | 0.00    | 0       | 0.00    | 30,168   | 1.00     | 0       | 0.00    |
| HEALTH PROGRAM REP III         | 0       | 0.00    | 0       | 0.00    | 38,040   | 1.00     | 0       | 0.00    |
| PERSONNEL CLERK                | 31,219  | 0.99    | 32,973  | 1.00    | 32,973   | 1.00     | 0       | 0.00    |
| PUBLIC HEALTH SENIOR NURSE     | 0       | 0.00    | 0       | 0.00    | 52,176   | 1.00     | 0       | 0.00    |
| DESIGN ENGR II                 | 48,093  | 1.00    | 48,299  | 1.00    | 48,299   | 1.00     | 0       | 0.00    |
| RADIOLOGICAL SYS MAINT TECH    | 40,982  | 1.00    | 42,390  | 1.75    | 40,390   | 1.75     | 0       | 0.00    |
| RADIOLOGICAL SYS MAINT SUPV    | 40,983  | 1.00    | 41,513  | 1.00    | 41,513   | 1.00     | 0       | 0.00    |
| COMMUNICATIONS SPECIALIST      | 27,393  | 0.84    | 35,735  | 1.00    | 35,735   | 1.00     | 0       | 0.00    |
| EMERGENCY MGMNT COORD          | 129,159 | 3.00    | 136,378 | 3.50    | 134,891  | 3.50     | 0       | 0.00    |
| FLOOD PLAIN MGMNT OFCR         | 96,102  | 2.00    | 113,228 | 2.25    | 114,728  | 2.25     | 0       | 0.00    |
| STATEWIDE VOLUNTEER COOR SEMA  | 47,206  | 0.96    | 81,741  | 1.00    | 49,741   | 1.00     | 0       | 0.00    |
| ST HAZARD MITIGATION OFCR SEMA | 45,923  | 1.00    | 51,575  | 1.00    | 49,075   | 1.00     | 0       | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B2 | 51,125  | 0.86    | 64,748  | 1.00    | 54,748   | 1.00     | 0       | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013          | FY 2013      | FY 2014          | FY 2014      | FY 2015          | FY 2015      | *****    | *****       |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class            | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |
| <b>A G SEMA</b>                |                  |              |                  |              |                  |              |          |             |
| <b>CORE</b>                    |                  |              |                  |              |                  |              |          |             |
| HEALTH & SENIOR SVCS MANAGER 1 | 0                | 0.00         | 0                | 0.00         | 111,486          | 2.00         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 1   | 153,191          | 2.96         | 165,352          | 3.50         | 178,352          | 3.50         | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 2   | 231,640          | 3.97         | 286,289          | 6.25         | 465,511          | 9.25         | 0        | 0.00        |
| DESIGNATED PRINCIPAL ASST DEPT | 37,814           | 0.34         | 0                | 0.00         | 38,000           | 0.50         | 0        | 0.00        |
| DIVISION DIRECTOR              | 82,093           | 0.86         | 95,238           | 1.00         | 80,238           | 1.00         | 0        | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV  | 108,612          | 1.25         | 85,594           | 1.00         | 187,452          | 2.00         | 0        | 0.00        |
| COMMISSION MEMBER              | 100              | 0.00         | 583              | 0.00         | 583              | 0.00         | 0        | 0.00        |
| CLERK                          | 5,623            | 0.19         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| OFFICE WORKER MISCELLANEOUS    | 9,175            | 0.45         | 0                | 0.00         | 9,000            | 0.00         | 0        | 0.00        |
| MISCELLANEOUS PROFESSIONAL     | 50,850           | 1.39         | 9,250            | 0.00         | 42,250           | 1.00         | 0        | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 71,827           | 1.59         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| HEALTH PROGRAM CONSULTANT      | 0                | 0.00         | 0                | 0.00         | 22,925           | 0.49         | 0        | 0.00        |
| OTHER                          | 0                | 0.00         | 35,509           | 0.00         | 35,509           | 0.00         | 0        | 0.00        |
| <b>TOTAL - PS</b>              | <b>2,666,391</b> | <b>61.48</b> | <b>2,928,241</b> | <b>71.00</b> | <b>4,006,191</b> | <b>92.49</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE               | 68,024           | 0.00         | 79,759           | 0.00         | 117,879          | 0.00         | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE           | 3,268            | 0.00         | 4,220            | 0.00         | 21,816           | 0.00         | 0        | 0.00        |
| FUEL & UTILITIES               | 3,881            | 0.00         | 2,210            | 0.00         | 3,910            | 0.00         | 0        | 0.00        |
| SUPPLIES                       | 58,406           | 0.00         | 154,325          | 0.00         | 128,925          | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 19,742           | 0.00         | 18,700           | 0.00         | 43,707           | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP      | 112,487          | 0.00         | 205,092          | 0.00         | 171,872          | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES          | 119,727          | 0.00         | 254,748          | 0.00         | 257,245          | 0.00         | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 1,250            | 0.00         | 3,700            | 0.00         | 3,200            | 0.00         | 0        | 0.00        |
| M&R SERVICES                   | 151,863          | 0.00         | 67,700           | 0.00         | 161,200          | 0.00         | 0        | 0.00        |
| COMPUTER EQUIPMENT             | 68,457           | 0.00         | 31,101           | 0.00         | 70,601           | 0.00         | 0        | 0.00        |
| MOTORIZED EQUIPMENT            | 96,970           | 0.00         | 27,497           | 0.00         | 100,497          | 0.00         | 0        | 0.00        |
| OFFICE EQUIPMENT               | 5,719            | 0.00         | 37,000           | 0.00         | 24,000           | 0.00         | 0        | 0.00        |
| OTHER EQUIPMENT                | 17,080           | 0.00         | 75,476           | 0.00         | 99,976           | 0.00         | 0        | 0.00        |
| PROPERTY & IMPROVEMENTS        | 6,895            | 0.00         | 600              | 0.00         | 7,300            | 0.00         | 0        | 0.00        |
| BUILDING LEASE PAYMENTS        | 2,450            | 0.00         | 3,400            | 0.00         | 3,400            | 0.00         | 0        | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 0                | 0.00         | 3,425            | 0.00         | 1,425            | 0.00         | 0        | 0.00        |
| MISCELLANEOUS EXPENSES         | 6,061            | 0.00         | 7,000            | 0.00         | 13,500           | 0.00         | 0        | 0.00        |
| <b>TOTAL - EE</b>              | <b>742,280</b>   | <b>0.00</b>  | <b>975,953</b>   | <b>0.00</b>  | <b>1,230,453</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit           | FY 2013     | FY 2013 | FY 2014     | FY 2014 | FY 2015     | FY 2015  | *****   | *****   |
|-----------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item         | ACTUAL      | ACTUAL  | BUDGET      | BUDGET  | DEPT REQ    | DEPT REQ | SECURED | SECURED |
| Budget Object Class   | DOLLAR      | FTE     | DOLLAR      | FTE     | DOLLAR      | FTE      | COLUMN  | COLUMN  |
| A G SEMA              |             |         |             |         |             |          |         |         |
| CORE                  |             |         |             |         |             |          |         |         |
| PROGRAM DISTRIBUTIONS | 15,283      | 0.00    | 155,000     | 0.00    | 15,000      | 0.00     | 0       | 0.00    |
| REFUNDS               | 5,423       | 0.00    | 0           | 0.00    | 5,500       | 0.00     | 0       | 0.00    |
| TOTAL - PD            | 20,706      | 0.00    | 155,000     | 0.00    | 20,500      | 0.00     | 0       | 0.00    |
| GRAND TOTAL           | \$3,429,377 | 61.48   | \$4,059,194 | 71.00   | \$5,257,144 | 92.49    | \$0     | 0.00    |
| GENERAL REVENUE       | \$1,366,377 | 25.90   | \$1,386,066 | 34.75   | \$1,386,066 | 34.75    |         | 0.00    |
| FEDERAL FUNDS         | \$1,828,126 | 30.80   | \$2,431,096 | 32.25   | \$3,629,046 | 53.74    |         | 0.00    |
| OTHER FUNDS           | \$234,874   | 4.78    | \$242,032   | 4.00    | \$242,032   | 4.00     |         | 0.00    |

## PROGRAM DESCRIPTION

**Department** Public Safety - State Emergency Management Agency

**Program Name** Emergency Management Performance Grant

**Program is found in the following core budget(s):** SEMA Operations and SEMA Grants

**1. What does this program do?**

This grant is used to pay the administrative costs of the State Emergency Management Agency with a 50 percent non-federal match requirement. Additionally, this grant funds 50 percent of the administrative costs for 103 political subdivisions that participate in the program. SEMA is responsible for developing a statewide emergency capability, which plans and prepares for all types of disasters, emergencies, and hazards. Activities included are all-hazard planning, training and exercises, and mitigation.

**Emergency Management Planning:** All-hazard planning is the backbone of all disaster responses, both at the state and local levels. Planning involved assisting local governments in developing local emergency operations plans that will increase their capability to provide for the protection of their population from disasters. This program is called the Integrated Emergency Management System and conducts the hazard vulnerability analysis, capability assessments, and multi-year development plans.

**Training and Exercises:** SEMA has a training program to conduct comprehensive emergency management education and training programs for state and local officials, disaster relief organizations, and the private sector. These funds are used for instructor, student, and other related costs. The exercise program is designed to assist communities in the improvement of local preparedness programs by conducting exercise design courses, exercise and scenario development, evaluation, and critique. Exercises are conducted for all functions and all types of hazards.

**Emergency Management Performance Grant (EMPG) for state and local assistance:** FEMA EMPG funds for state and local governments have assisted many local communities in their disaster preparedness efforts over the years. This program includes the year round administration and dispersal of federal funds to local governments for emergency management activities as well as an ongoing training program for local government officials.

**Area Coordinators:** There are four areas of the state where full-time in-resident SEMA Area Coordinates have been funded and appointed - St. Louis, Kansas City, Cape Girardeau, and Springfield. The area coordinators working at SEMA headquarters cover the remainder of the state.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 44 RSMo., CFR 44, Public law 93-288, Executive Order 79-19 SEOP, and Robert T. Stafford Disaster Relief and Emergency Assistance Act Title VI Sections 611 and 613

**3. Are there federal matching requirements? If yes, please explain.**

Yes, a 50 percent GR match is required.

## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

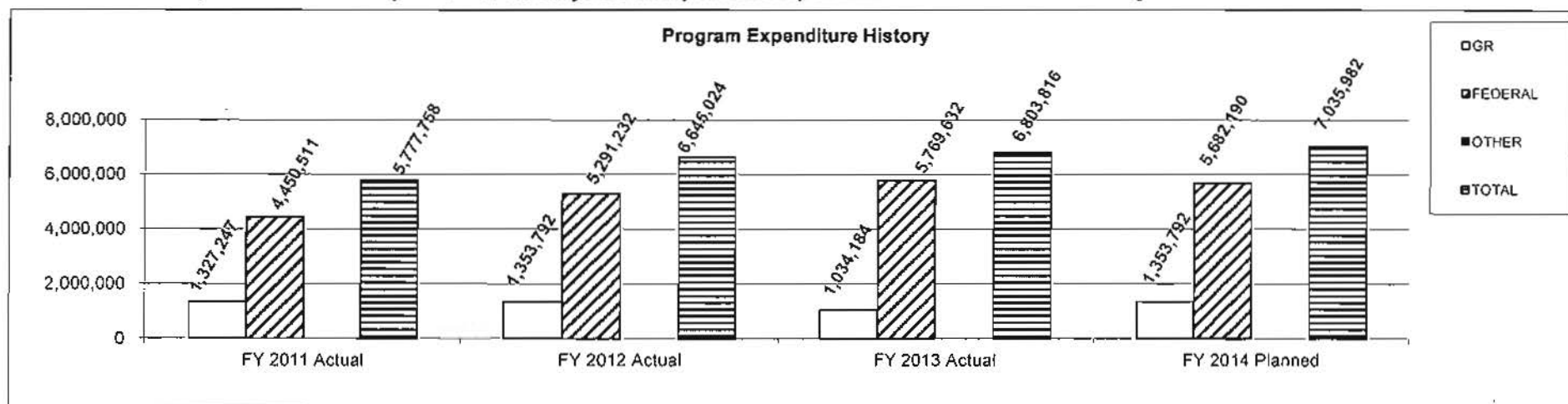
Program Name Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A



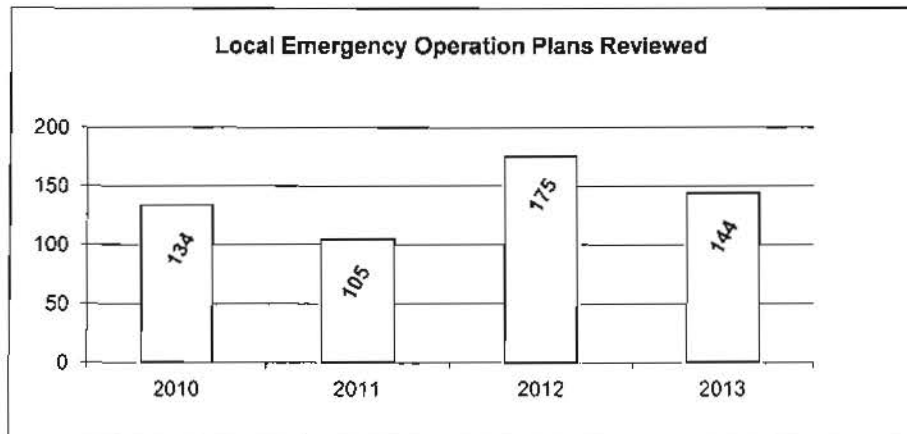
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

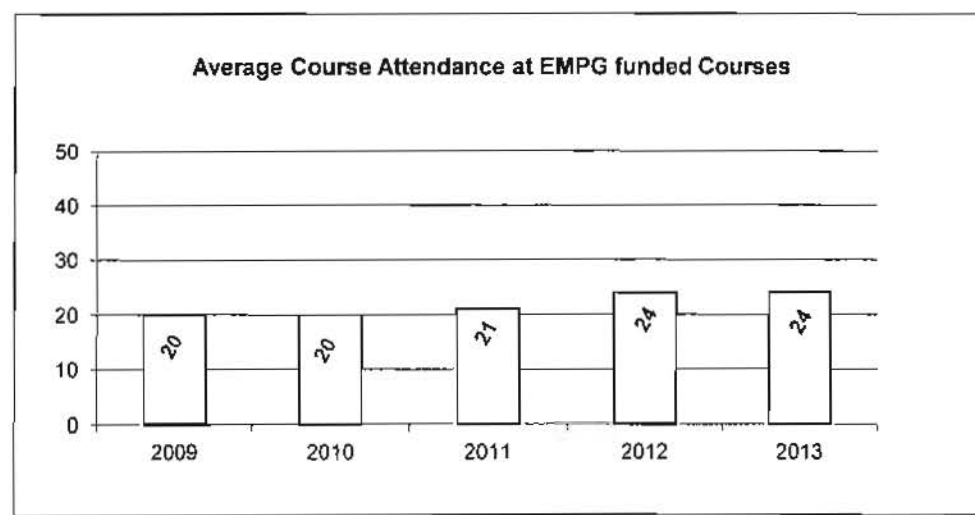
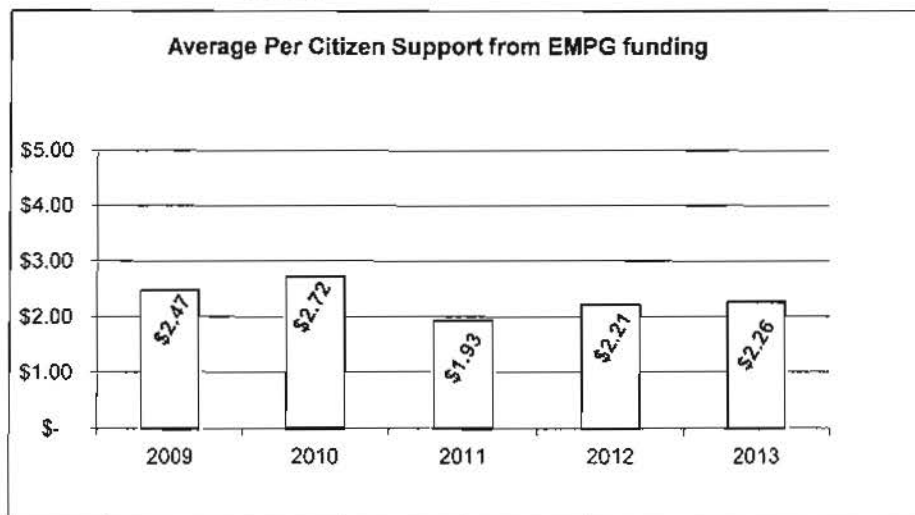
Program Name Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



## PROGRAM DESCRIPTION

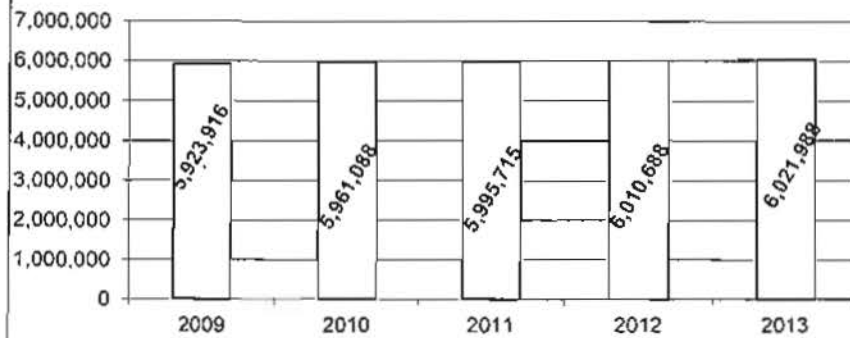
Department Public Safety - State Emergency Management Agency

Program Name Emergency Management Performance Grant

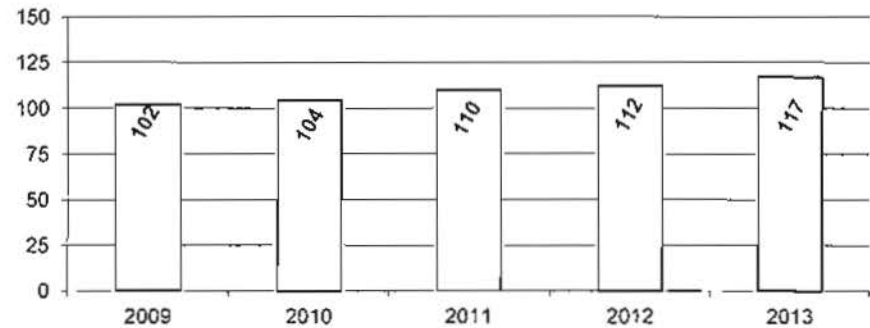
Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7c. Provide the number of clients/individuals served, if applicable.

Citizens Supported by EMPG funding



Number of Jurisdictions Participating in EMPG



7d. Provide a customer satisfaction measure, if available.

N/A

## PROGRAM DESCRIPTION

**Department** Public Safety - State Emergency Management Agency

**Program Name** Floodplain Management Program

**Program is found in the following core budget(s):** SEMA Operations and SEMA Grants

**1. What does this program do?**

This program provides technical assistance to individual communities in order to promote floodplain management practices consistent with the National Flood Insurance Program (NFIP). In Missouri, approximately 580 jurisdictions identified as special flood hazard areas participate in NFIP. More than 100 jurisdiction do not participate. In accordance with the National Flood Insurance Reform Act of 1994, residents of communities and counties not participating in the NFIP will not be eligible to receive federal disaster assistance following a presidential declaration. This program is intended to help communities develop a model floodplain management program and to increase awareness to buy flood insurance. Financial assistance is provided at a 75 percent federal and 25 percent state share to reduce the short and long-term adverse impacts from flood events.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 44 RSMo., CFR 44, Public law 93-288, Executive Order 97-09

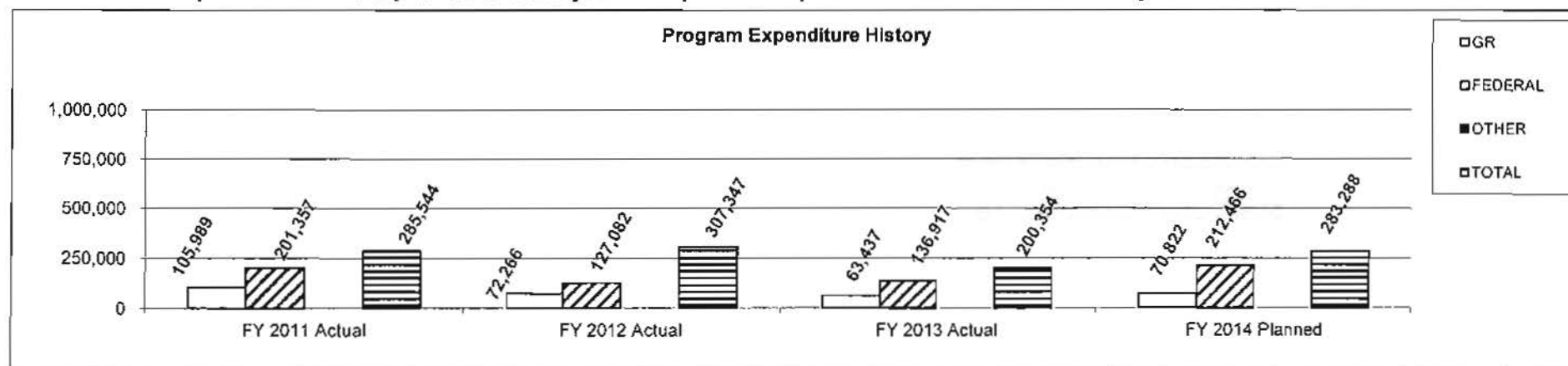
**3. Are there federal matching requirements? If yes, please explain.**

Yes, a 25 percent GR match is required.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

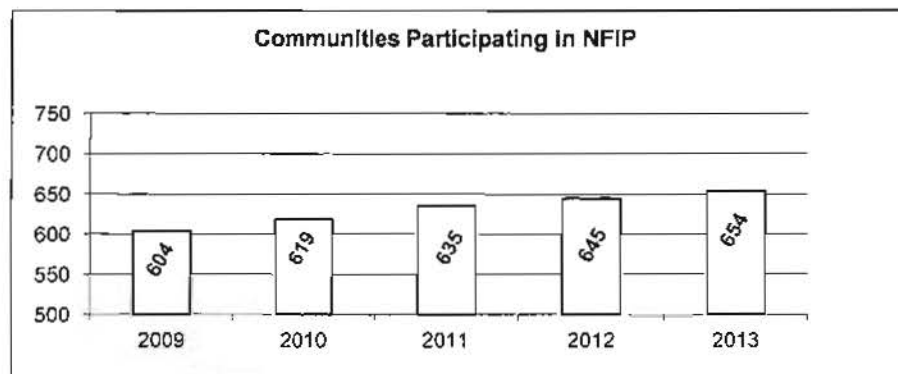
Program Name Floodplain Management Program

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

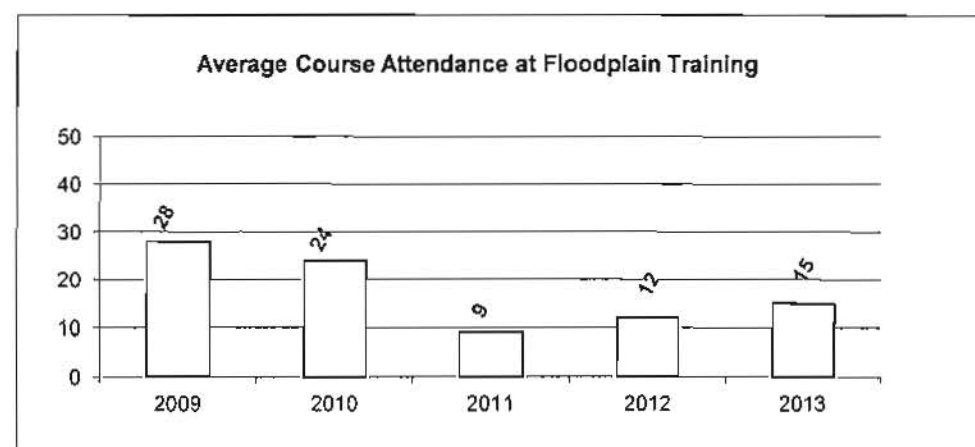
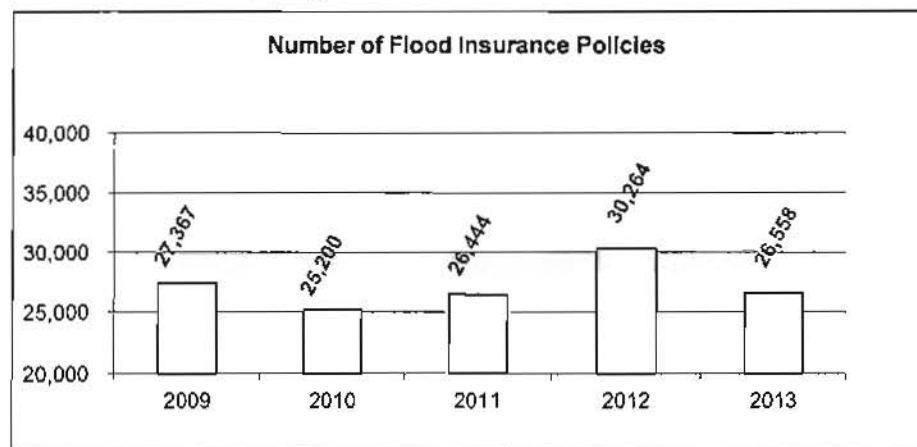
6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



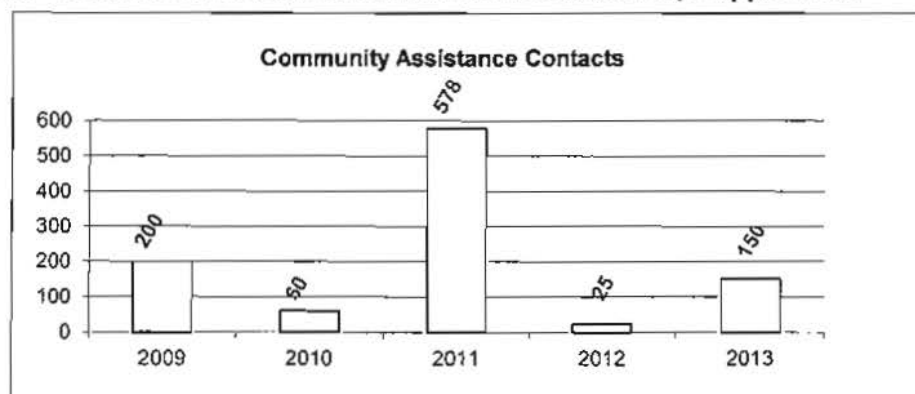
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

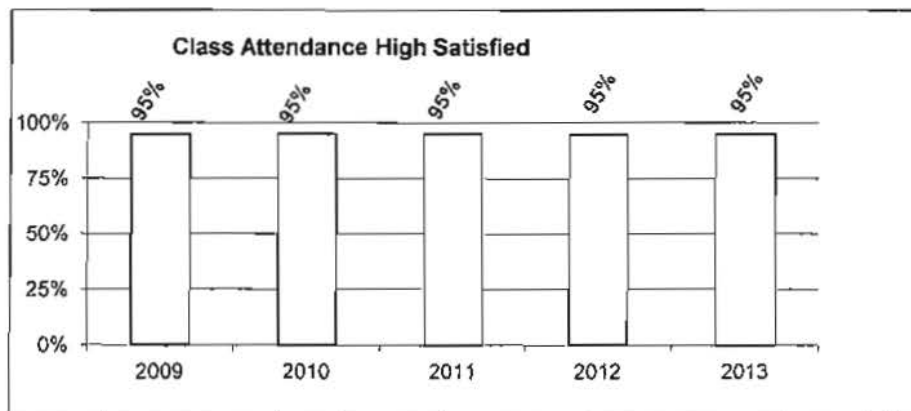
Program Name Floodplain Management Program

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



## PROGRAM DESCRIPTION

**Department** Public Safety - State Emergency Management Agency

**Program Name** Preparedness Program

**Program is found in the following core budget(s):** SEMA Operations

**1. What does this program do?**

The Preparedness Program, working with federal and local partners, is building a stronger public health system to respond to potential biological, chemical, or nuclear emergencies; natural disasters; emerging infectious diseases; and pandemic influenza. The program works closely with local public health agencies, schools, hospitals, universities, communities, functional needs populations, health care associations, local government agencies, law enforcement, and other partners to build a comprehensive system that can respond quickly at the local, regional, and state levels. The program is also working to ensure the Strategic National Stockpile (SNS), a national supply of medications, antidotes, and medical supplies, can be disseminated in a timely and efficient manner. The Cities Readiness Initiative is a Centers for Disease Control and Prevention (CDC) effort focusing on the Kansas City and St. Louis regions. The program coordinates the statewide public health response, oversees planning at the state and local levels, provides a Ready in 3 educational outreach program, offers trainings, and provides technical assistance. The program receives funding from the CDC Public Health Emergency Preparedness Grant and the U.S. Department of Health and Human Services, and the Assistant Secretary for Preparedness and Response (ASPR) Hospital Preparedness Grant.

The ASPR Grant funding is used to upgrade the state's health care system through enhanced disease reporting systems, decontamination equipment, and communication systems. This funding also enables hospitals throughout the state to be better prepared to handle epidemics of rare diseases, exposures to chemical toxins, and mass casualties. In addition, the Hospital Preparedness Program continues to focus on interoperable communication systems, tracking hospital bed availability, Emergency System for Advanced Registration of Volunteer Health Professionals (ESAR-VHP), fatality management, medical evacuation/shelter in place, and partnership/coalition development.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

National Security Act.

**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

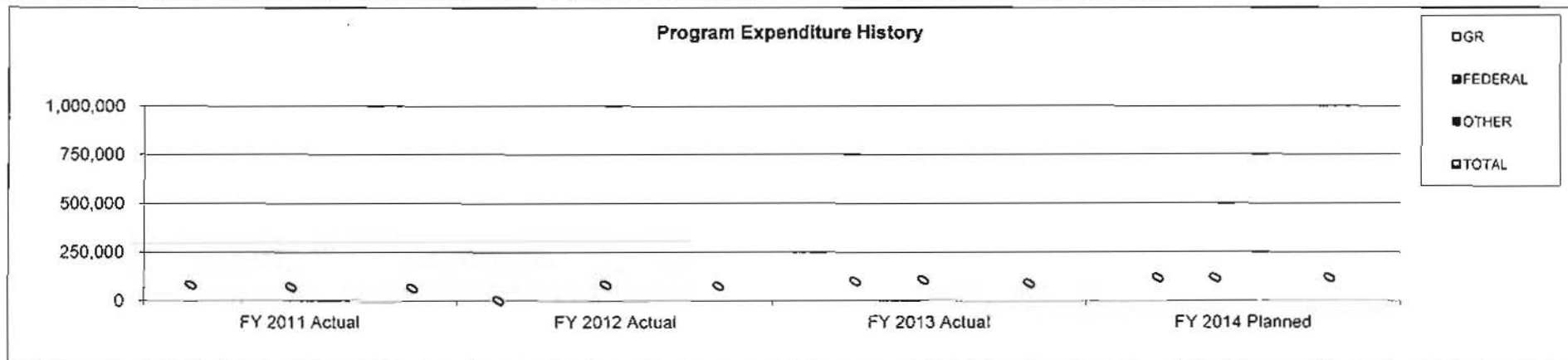
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Preparedness Program

Program is found in the following core budget(s): SEMA Operations

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



This funds for this program were transferred to State Emergency Management Agency in SFY 2015, therefore no previous program history is available.

6. What are the sources of the "Other " funds?

N/A

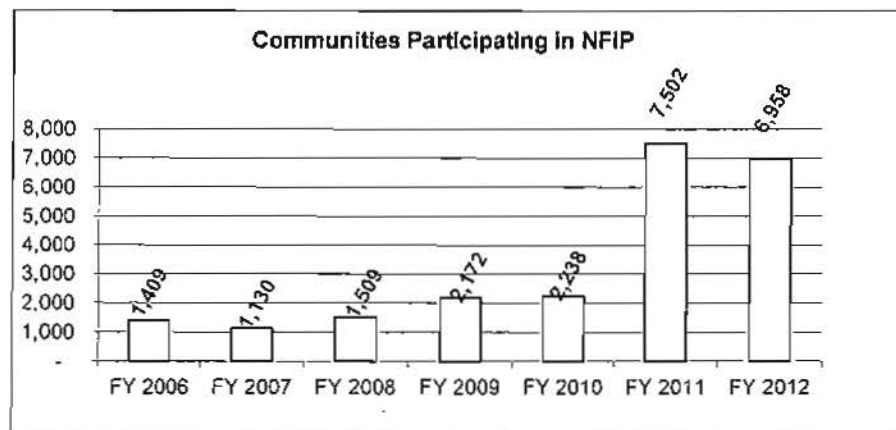
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

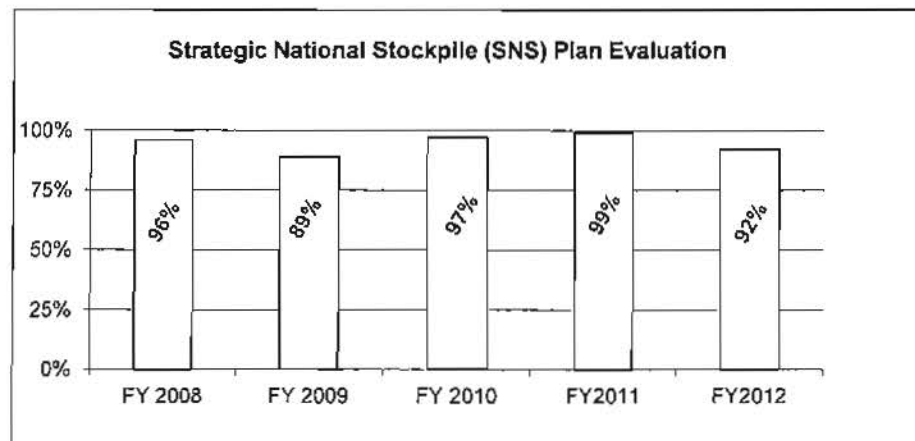
Program Name Preparedness Program

Program is found in the following core budget(s): SEMA Operations

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.





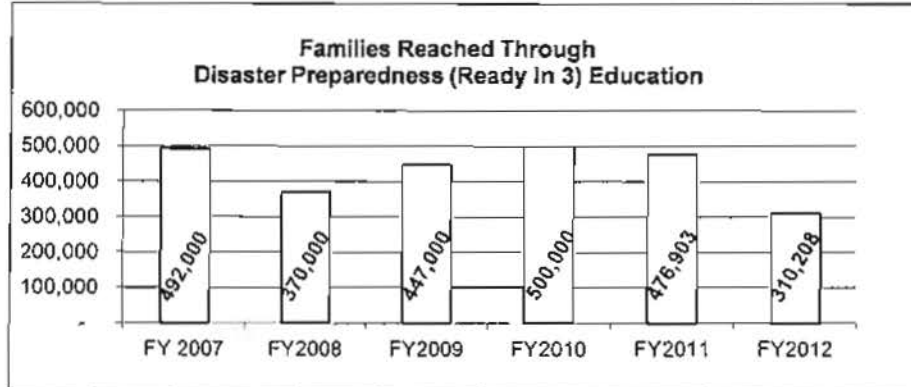
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Preparedness Program

Program is found in the following core budget(s): SEMA Operations

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

Department of Public Safety  
Division State Emergency Management Agency  
DI Name Faith Based Human Services DI# 1812007

Budget Unit 85450C

1. AMOUNT OF REQUEST

|       | FY 2015 Budget Request |         |       |        |
|-------|------------------------|---------|-------|--------|
|       | GR                     | Federal | Other | Total  |
| PS    | 39,528                 | 0       | 0     | 39,528 |
| EE    | 15,200                 | 0       | 0     | 15,200 |
| PSD   | 0                      | 0       | 0     | 0      |
| TRF   | 0                      | 0       | 0     | 0      |
| Total | 54,728                 | 0       | 0     | 54,728 |

FTE 1.00 0.00 0.00 1.00

Est. Fringe 20,851 0 0 20,851

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

|       | FY 2015 Governor's Recommendation |         |       |       |
|-------|-----------------------------------|---------|-------|-------|
|       | GR                                | Federal | Other | Total |
| PS    | 0                                 | 0       | 0     | 0     |
| EE    | 0                                 | 0       | 0     | 0     |
| PSD   | 0                                 | 0       | 0     | 0     |
| TRF   | 0                                 | 0       | 0     | 0     |
| Total | 0                                 | 0       | 0     | 0     |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

|  |  |   |
|--|--|---|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input checked="" type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue       |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request     | <input type="checkbox"/> Equipment Replacement  |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other:            |   |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Emergency Human Services (EHS) function provides and coordinates essential services to survivors of a disaster that will allow them to recover more quickly and return to taking part in their community. A number of Emergency Support Functions (ESF) makes up the EHS function in the State Emergency Operations Plan (SEOP) and they are all represented on the State Emergency Operations Center (SEOC) floor. The ESFs collaborate in the EHS function to provide a seamless response to emergency events(s) affecting the citizens of the state. Due to the successes and the national acclaim Missouri's EHS has received; volunteer agencies are more willing to invest in the state knowing their services will be coordinated properly and appreciated by the state. The programs supported by EHS include the Governor's Faith-Based and Community Service Partnership for Disaster Recovery (a.k.a., the Partnership), support to Missouri Voluntary Organizations Active in Disaster (Missouri VOAD); support to Regional Homeland Security Advisory Committees (RHSOCS); EHS provides support to all nine sub-committees of the Partnership; Support to Citizen Corps Program; support to Missouri Inter-Faith Disaster Recovery Organization (MIDRO); support to SEMA training; liaison to state EHS related agencies and voluntary agencies. These services are an essential part of the disaster recovery for the State of Missouri. This proposal will continue the employment of two full time employees under the Emergency Management Preparedness Grant (EMPG) with 50% federal funding and a 50% required state match.

Department of Public Safety  
Division State Emergency Management Agency  
DI Name Faith Based Human Services DI# 1812007

Budget Unit 85450C

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Based on the essential services these employees provide, the State Emergency Management Agency (SEMA) will need to keep the two full time employees to provide and coordinate essential services to survivors of a disaster.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-<br>Time<br>DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-------------------------------------|
| Planner II                    | 39,528                    | 1.0                   |                            |                        |                              |                          | 39,528                       | 1.0                      |                                     |
| <b>Total PS</b>               | <b>39,528</b>             | <b>1.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>0</b>                     | <b>0.0</b>               | <b>39,528</b>                | <b>1.0</b>               | <b>0</b>                            |
| In State Travel               | 2,500                     |                       |                            |                        |                              |                          | 2,500                        |                          |                                     |
| Out of State Travel           | 1,000                     |                       |                            |                        |                              |                          | 1,000                        |                          |                                     |
| Supplies                      | 3,000                     |                       |                            |                        |                              |                          | 3,000                        |                          |                                     |
| Professional Development      | 750                       |                       |                            |                        |                              |                          | 750                          |                          |                                     |
| Communications Serv & Supp    | 2,400                     |                       |                            |                        |                              |                          | 2,400                        |                          |                                     |
| Professional Services         | 1,000                     |                       |                            |                        |                              |                          | 1,000                        |                          |                                     |
| Maintenance & Repaire         | 600                       |                       |                            |                        |                              |                          | 600                          |                          |                                     |
| Office Equipment              | 500                       |                       |                            |                        |                              |                          | 500                          |                          |                                     |
| Other Equipment               | 500                       |                       |                            |                        |                              |                          | 500                          |                          |                                     |
| Building Lease Payments       | 1,200                     |                       |                            |                        |                              |                          | 1,200                        |                          |                                     |
| Equipment Rental              | 1,000                     |                       |                            |                        |                              |                          | 1,000                        |                          |                                     |
| Miscellaneous Expenses        | 750                       |                       |                            |                        |                              |                          | 750                          |                          |                                     |
| <b>Total EE</b>               | <b>15,200</b>             |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>15,200</b>                |                          | <b>0</b>                            |
| Program Distributions         |                           |                       |                            |                        |                              |                          | 0                            |                          |                                     |
| <b>Total PSD</b>              | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>0</b>                     |                          | <b>0</b>                            |
| Transfers                     |                           |                       |                            |                        |                              |                          |                              |                          |                                     |
| <b>Total TRF</b>              | <b>0</b>                  |                       | <b>0</b>                   |                        | <b>0</b>                     |                          | <b>0</b>                     |                          | <b>0</b>                            |
| <b>Grand Total</b>            | <b>54,728</b>             | <b>1.0</b>            | <b>0</b>                   | <b>0.0</b>             | <b>0</b>                     | <b>0.0</b>               | <b>54,728</b>                | <b>1.0</b>               | <b>0</b>                            |

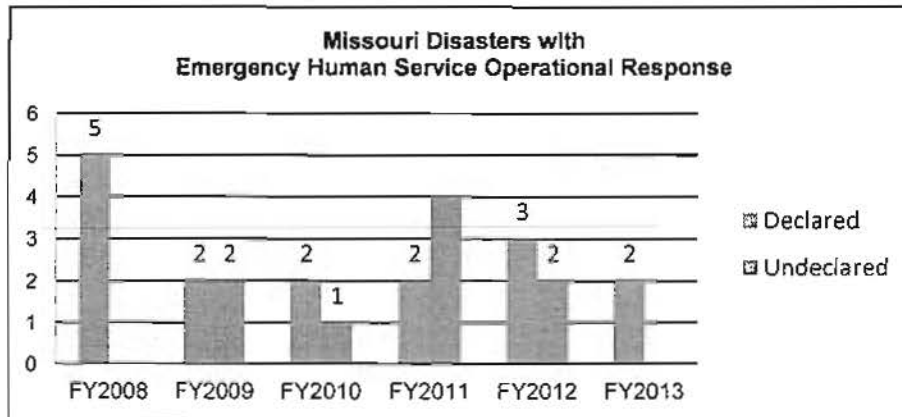
|  |  |  |                          |                      |                           |                       |                             |                         |                             |                         |                                |
|--|--|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Department of Public Safety                |  |  | Budget Unit 85450C       |                      |                           |                       |                             |                         |                             |                         |                                |
| Division State Emergency Management Agency |  |  |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| DI Name Faith Based Human Services         |  |  | DI# 1812007              |                      |                           |                       |                             |                         |                             |                         |                                |
|  |  |  |                          |                      |                           |                       |                             |                         |                             |                         |                                |
|  |  |  | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
| Budget Object Class/Job Class              |  |  |                          |                      |                           |                       |                             |                         |                             |                         |                                |
|  |  |  |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
|  |  |  |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
| Total PS                                   |  |  | 0                        | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     | 0                              |
|  |  |  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |  |  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
|  |  |  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| Total EE                                   |  |  | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Program Distributions                      |  |  |                          |                      |                           |                       |                             |                         | 0                           |                         |                                |
| Total PSD                                  |  |  | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Transfers                                  |  |  |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| Total TRF                                  |  |  | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         | 0                              |
| Grand Total                                |  |  | 0                        | 0.0                  | 0                         | 0.0                   | 0                           | 0.0                     | 0                           | 0.0                     | 0                              |

Department of Public Safety  
Division State Emergency Management Agency  
DI Name Faith Based Human Services DI# 1812007

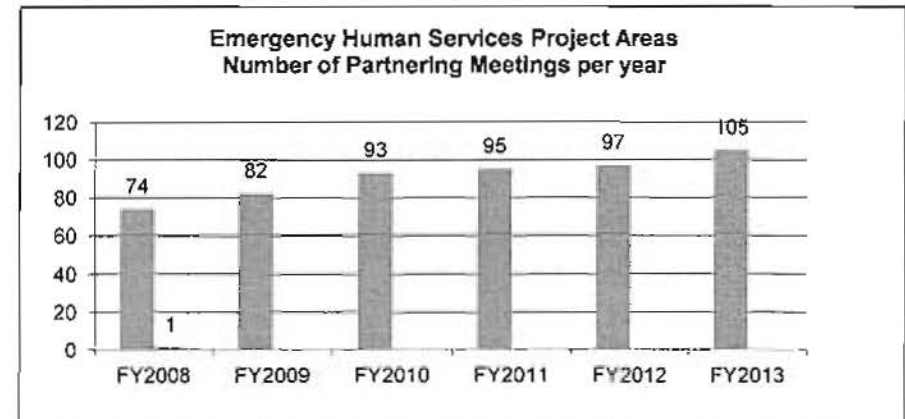
Budget Unit 85450C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM  
RANK: 8 OF 25

Department of Public Safety

Budget Unit 85450C

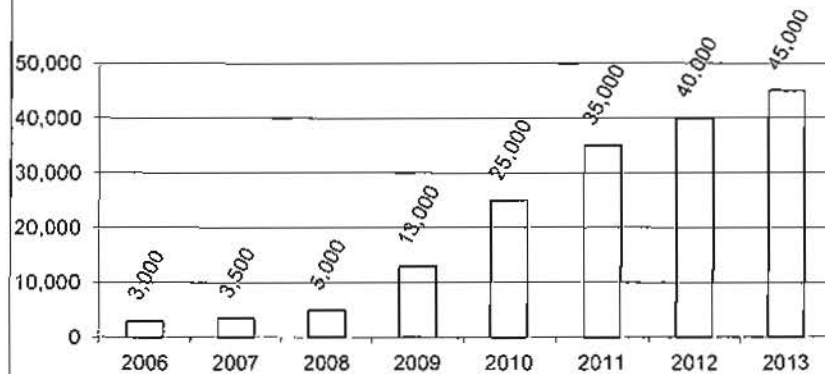
Division State Emergency Management Agency

DI Name Faith Based Human Services

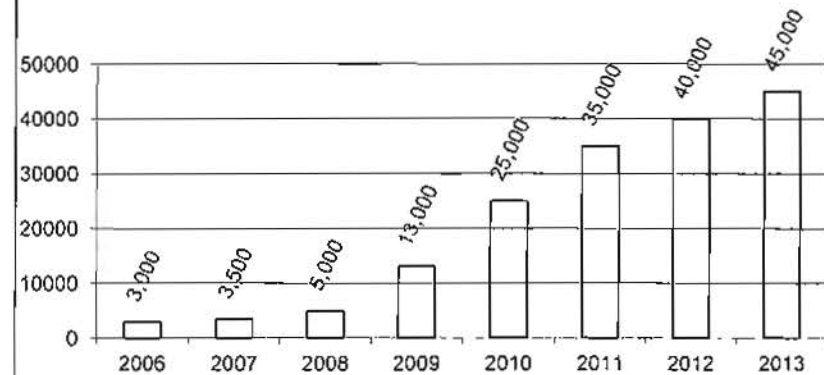
DI# 1812007

6c. Provide the number of clients/individuals served, if applicable.

Faith-Based Disaster Initiative Workshop Participants



Faith-Based Disaster Initiative Workshop Participants



## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                                   | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015  | FY 2015  | *****   | *****   |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                 | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class                           | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>A G SEMA</b>                               |         |         |         |         |          |          |         |         |
| <b>Faith Based - Human Services - 1812007</b> |         |         |         |         |          |          |         |         |
| PLANNER II                                    | 0       | 0.00    | 0       | 0.00    | 39,528   | 1.00     | 0       | 0.00    |
| TOTAL - PS                                    | 0       | 0.00    | 0       | 0.00    | 39,528   | 1.00     | 0       | 0.00    |
| TRAVEL, IN-STATE                              | 0       | 0.00    | 0       | 0.00    | 2,500    | 0.00     | 0       | 0.00    |
| TRAVEL, OUT-OF-STATE                          | 0       | 0.00    | 0       | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| SUPPLIES                                      | 0       | 0.00    | 0       | 0.00    | 3,000    | 0.00     | 0       | 0.00    |
| PROFESSIONAL DEVELOPMENT                      | 0       | 0.00    | 0       | 0.00    | 750      | 0.00     | 0       | 0.00    |
| COMMUNICATION SERV & SUPP                     | 0       | 0.00    | 0       | 0.00    | 2,400    | 0.00     | 0       | 0.00    |
| PROFESSIONAL SERVICES                         | 0       | 0.00    | 0       | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| M&R SERVICES                                  | 0       | 0.00    | 0       | 0.00    | 600      | 0.00     | 0       | 0.00    |
| OFFICE EQUIPMENT                              | 0       | 0.00    | 0       | 0.00    | 500      | 0.00     | 0       | 0.00    |
| OTHER EQUIPMENT                               | 0       | 0.00    | 0       | 0.00    | 500      | 0.00     | 0       | 0.00    |
| BUILDING LEASE PAYMENTS                       | 0       | 0.00    | 0       | 0.00    | 1,200    | 0.00     | 0       | 0.00    |
| EQUIPMENT RENTALS & LEASES                    | 0       | 0.00    | 0       | 0.00    | 1,000    | 0.00     | 0       | 0.00    |
| MISCELLANEOUS EXPENSES                        | 0       | 0.00    | 0       | 0.00    | 750      | 0.00     | 0       | 0.00    |
| TOTAL - EE                                    | 0       | 0.00    | 0       | 0.00    | 15,200   | 0.00     | 0       | 0.00    |
| GRAND TOTAL                                   | \$0     | 0.00    | \$0     | 0.00    | \$54,728 | 1.00     | \$0     | 0.00    |
| GENERAL REVENUE                               | \$0     | 0.00    | \$0     | 0.00    | \$54,728 | 1.00     |         | 0.00    |
| FEDERAL FUNDS                                 | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |
| OTHER FUNDS                                   | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     |         | 0.00    |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                    |                  |             |                  |             |                  |             |            |             |  |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item                  | FY 2013          | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |  |
| Budget Object Summary          | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                           | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |  |
| <b>MERC DISTRIBUTIONS</b>      |                  |             |                  |             |                  |             |            |             |  |
| <b>CORE</b>                    |                  |             |                  |             |                  |             |            |             |  |
| EXPENSE & EQUIPMENT            |                  |             |                  |             |                  |             |            |             |  |
| STATE EMERGENCY MANAGEMENT     | 97,996           | 0.00        | 45,290           | 0.00        | 83,790           | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                     | 97,996           | 0.00        | 45,290           | 0.00        | 83,790           | 0.00        | 0          | 0.00        |  |
| PROGRAM-SPECIFIC               |                  |             |                  |             |                  |             |            |             |  |
| STATE EMERGENCY MANAGEMENT     | 295,270          | 0.00        | 301,600          | 0.00        | 263,100          | 0.00        | 0          | 0.00        |  |
| CHEMICAL EMERGENCY PREPAREDNES | 438,664          | 0.00        | 650,000          | 0.00        | 650,000          | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                     | 733,934          | 0.00        | 951,600          | 0.00        | 913,100          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                   | <b>831,930</b>   | <b>0.00</b> | <b>996,890</b>   | <b>0.00</b> | <b>996,890</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>             | <b>\$831,930</b> | <b>0.00</b> | <b>\$996,890</b> | <b>0.00</b> | <b>\$996,890</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |



## CORE DECISION ITEM

|                   |  |                    |        |
|-------------------|--|--------------------|--------|
| <b>Department</b> | Public Safety                          | <b>Budget Unit</b> | 85454C |
| <b>Division</b>   | State Emergency Management Agency      |                    |        |
| <b>Core -</b>     | Missouri Emergency Response Commission |                    |        |

## 1. CORE FINANCIAL SUMMARY

|              | FY 2015 Budget Request |                |                |                |
|--------------|------------------------|----------------|----------------|----------------|
|              | GR                     | Federal        | Other          | Total          |
| PS           | 0                      | 0              | 0              | 0              |
| EE           | 0                      | 83,790         | 0              | 83,790         |
| PSD          | 0                      | 263,100        | 650,000        | 913,100        |
| TRF          | 0                      | 0              | 0              | 0              |
| <b>Total</b> | <b>0</b>               | <b>346,890</b> | <b>650,000</b> | <b>996,890</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587)

|              | FY 2015 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

The Missouri Emergency Response Commission (MERC) is responsible for administering the state and federal Emergency Planning and Community Right-to-Know Act (EPCRA). Industry affected by this legislation are required to report to the MERC annually to comply with state and federal laws. Fees are collected annually according to established reporting procedures. The MERC provides training to Local Emergency Planning Committees (LEPCs) and fire departments on response and mitigation of hazardous chemical accidents. The MERC assist the LEPCs in the development and review of hazardous materials plans and serves as a distribution point for the Federal Hazardous Materials Transportation Uniform Safety Act funds of 1990 (HMTUSA) for training and planning grants.

## 3. PROGRAM LISTING (list programs included in this core funding)

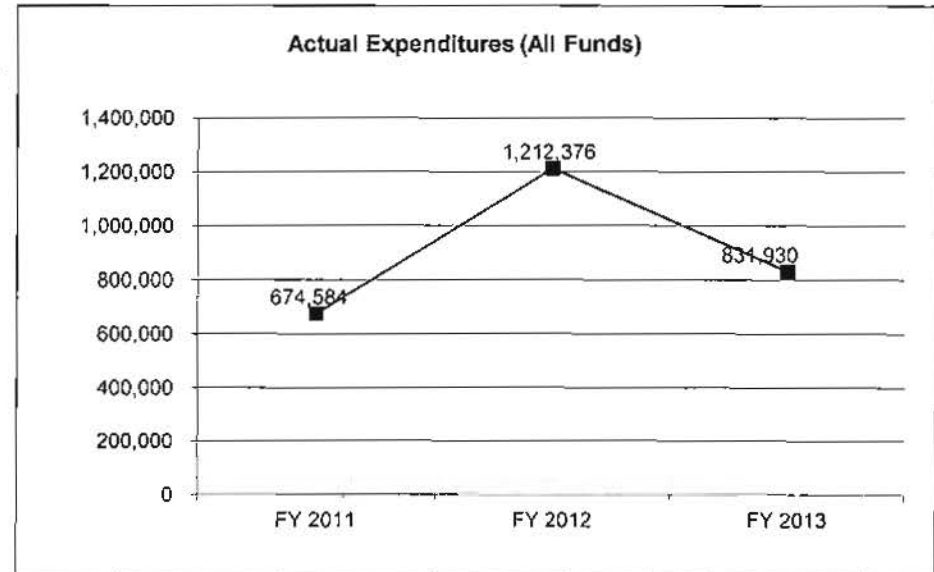
Missouri Emergency Response Commission  
Hazardous Materials Transportation Uniform Safety Act

## CORE DECISION ITEM

|                   |  |                    |        |
|-------------------|--|--------------------|--------|
| <b>Department</b> | Public Safety                          | <b>Budget Unit</b> | 85454C |
| <b>Division</b>   | State Emergency Management Agency      |                    |        |
| <b>Core -</b>     | Missouri Emergency Response Commission |                    |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 996,890           | 1,396,890         | 1,043,266         | 996,890                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 996,890           | 1,396,890         | 1,043,266         | 996,890                |
| Actual Expenditures (All Funds) | 674,584           | 1,212,376         | 831,930           | N/A                    |
| Unexpended (All Funds)          | 322,306           | 184,514           | 211,336           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 94,189            | 72,302            | 0                 | N/A                    |
| Other                           | 228,117           | 112,211           | 211,336           | N/A                    |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

Lapse in federal funds are from grants that can be carried into future years to cover existing obligations.

Lapse in other funds are from dedicated revenue source that can be carried into future years to cover program expenses.

## CORE RECONCILIATION

STATE

MERC DISTRIBUTIONS

## 5. CORE RECONCILIATION

|                                    |         | Budget<br>Class | FTE         | GR       | Federal        | Other          | Total          | Explanation  |
|------------------------------------|---------|-----------------|-------------|----------|----------------|----------------|----------------|--|
| <b>TAFP AFTER VETOES</b>           |         |                 |             |          |                |                |                |  |
|                                    |         | EE              | 0.00        | 0        | 45,290         | 0              | 45,290         |  |
|                                    |         | PD              | 0.00        | 0        | 301,600        | 650,000        | 951,600        |  |
|                                    |         | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>346,890</b> | <b>650,000</b> | <b>996,890</b> |  |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |         |                 |             |          |                |                |                |  |
| Core Reallocation                  | [#1175] | EE              | 0.00        | 0        | 38,500         | 0              | 38,500         | SEMA core reallocations to better align proposed budget to anticipated expenditures. |
| Core Reallocation                  | [#1175] | PD              | 0.00        | 0        | (38,500)       | 0              | (38,500)       | SEMA core reallocations to better align proposed budget to anticipated expenditures. |
| <b>NET DEPARTMENT CHANGES</b>      |         |                 | <b>0.00</b> | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |  |
| <b>DEPARTMENT CORE REQUEST</b>     |         |                 |             |          |                |                |                |  |
|                                    |         | EE              | 0.00        | 0        | 83,790         | 0              | 83,790         |  |
|                                    |         | PD              | 0.00        | 0        | 263,100        | 650,000        | 913,100        |  |
|                                    |         | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>346,890</b> | <b>650,000</b> | <b>996,890</b> |  |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |         |                 |             |          |                |                |                |  |
|                                    |         | EE              | 0.00        | 0        | 83,790         | 0              | 83,790         |  |
|                                    |         | PD              | 0.00        | 0        | 263,100        | 650,000        | 913,100        |  |
|                                    |         | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>346,890</b> | <b>650,000</b> | <b>996,890</b> |  |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013          | FY 2013     | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****      | *****       |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>MERC DISTRIBUTIONS</b>      |                  |             |                  |             |                  |             |            |             |
| <b>CORE</b>                    |                  |             |                  |             |                  |             |            |             |
| TRAVEL, IN-STATE               | 350              | 0.00        | 2,000            | 0.00        | 500              | 0.00        | 0          | 0.00        |
| TRAVEL, OUT-OF-STATE           | 1,930            | 0.00        | 3,000            | 0.00        | 2,500            | 0.00        | 0          | 0.00        |
| FUEL & UTILITIES               | 2,400            | 0.00        | 1                | 0.00        | 2,001            | 0.00        | 0          | 0.00        |
| SUPPLIES                       | 23,333           | 0.00        | 300              | 0.00        | 22,300           | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 5,635            | 0.00        | 10,000           | 0.00        | 5,000            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP      | 5                | 0.00        | 5                | 0.00        | 5                | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES          | 52,471           | 0.00        | 28,776           | 0.00        | 48,776           | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| M&R SERVICES                   | 0                | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| COMPUTER EQUIPMENT             | 0                | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| MOTORIZED EQUIPMENT            | 0                | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT               | 1,928            | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT                | 9,944            | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| PROPERTY & IMPROVEMENTS        | 0                | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| BUILDING LEASE PAYMENTS        | 0                | 0.00        | 800              | 0.00        | 1,800            | 0.00        | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 0                | 0.00        | 1                | 0.00        | 1                | 0.00        | 0          | 0.00        |
| MISCELLANEOUS EXPENSES         | 0                | 0.00        | 400              | 0.00        | 900              | 0.00        | 0          | 0.00        |
| TOTAL - EE                     | 97,996           | 0.00        | 45,290           | 0.00        | 83,790           | 0.00        | 0          | 0.00        |
| PROGRAM DISTRIBUTIONS          | 733,934          | 0.00        | 950,000          | 0.00        | 910,000          | 0.00        | 0          | 0.00        |
| DEBT SERVICE                   | 0                | 0.00        | 1,600            | 0.00        | 3,100            | 0.00        | 0          | 0.00        |
| TOTAL - PD                     | 733,934          | 0.00        | 951,600          | 0.00        | 913,100          | 0.00        | 0          | 0.00        |
| <b>GRAND TOTAL</b>             | <b>\$831,930</b> | <b>0.00</b> | <b>\$996,890</b> | <b>0.00</b> | <b>\$996,890</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                | \$0              | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| FEDERAL FUNDS                  | \$393,266        | 0.00        | \$346,890        | 0.00        | \$346,890        | 0.00        |            | 0.00        |
| OTHER FUNDS                    | \$438,664        | 0.00        | \$650,000        | 0.00        | \$650,000        | 0.00        |            | 0.00        |

## PROGRAM DESCRIPTION

**Department** Public Safety/State Emergency Management Agency

**Program Name** Missouri Emergency Response Commission

**Program is found in the following core budget(s):** SEMA Operations and MERC

**1. What does this program do?**

The Missouri Emergency Response Commission (MERC) is responsible for administering the state and federal Emergency Planning and Community Right-to-Know Act (EPCRA). Industry affected by this legislation is required to report to the MERC annually to comply with state and federal laws. Fees are collected annually according to established reporting procedures. The MERC provides training to Local Emergency Planning Committees (LEPCs) and fire departments on response and mitigation of hazardous chemical accidents. The MERC also assists LEPCs in the development and review of Hazardous Materials Plans.

Fees collected by Tier II reports are distributed in the following manner: 65 percent to LEPCs upon application; 25 percent is appropriated to the MERC for operating expenses delegated to the State Emergency Management Agency; and 10 percent is appropriated to the Division of Fire Safety to provide hazardous materials training statewide.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

RSMo. Chapter s 44 and 292.60 - 292.625 and the Emergency Planning and Community Right-to-Know Act Title 42 Chapter 116 Sub-Chapter 1 Section 1101

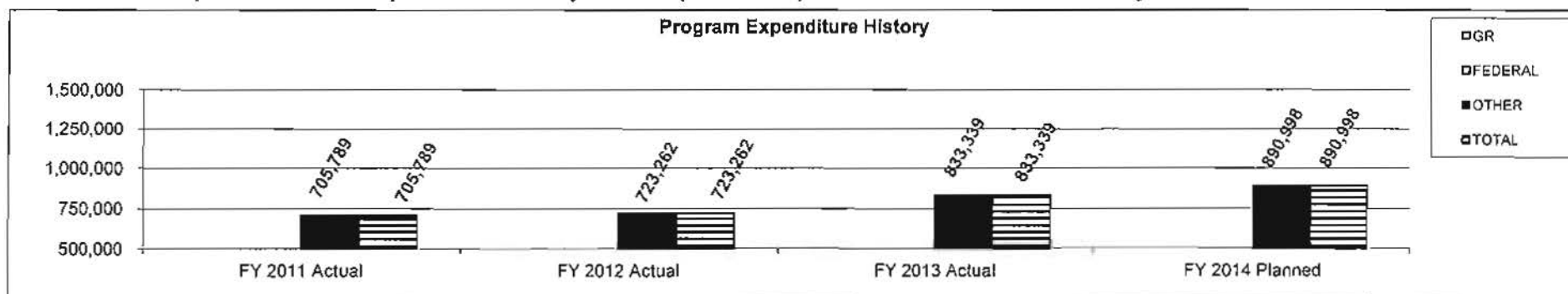
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

Yes, Emergency Planning & Community Right to Know Act, Title 42 Chapter 116 Sub-Chapter 1 Section 1101

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

Department Public Safety/State Emergency Management Agency

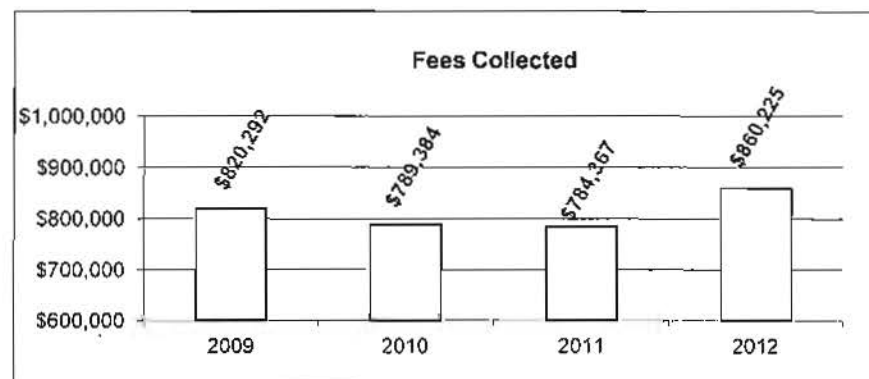
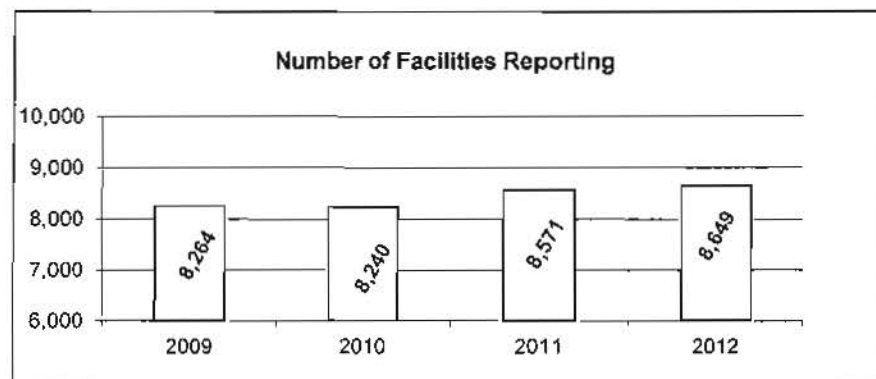
Program Name Missouri Emergency Response Commission

Program is found in the following core budget(s): SEMA Operations and MERC

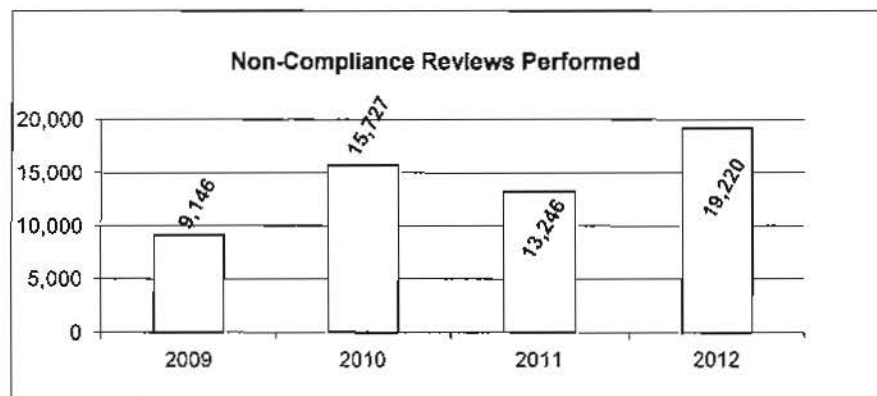
6. What are the sources of the "Other" funds?

Chemical Emergency Preparedness Fund (0587)

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



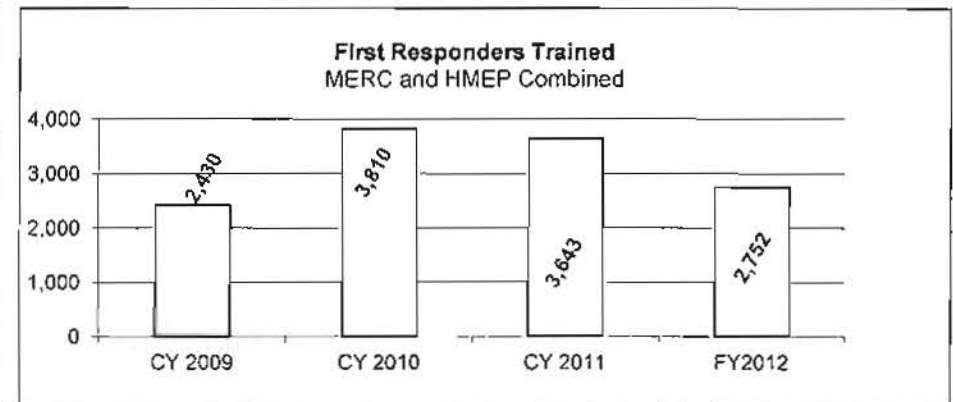
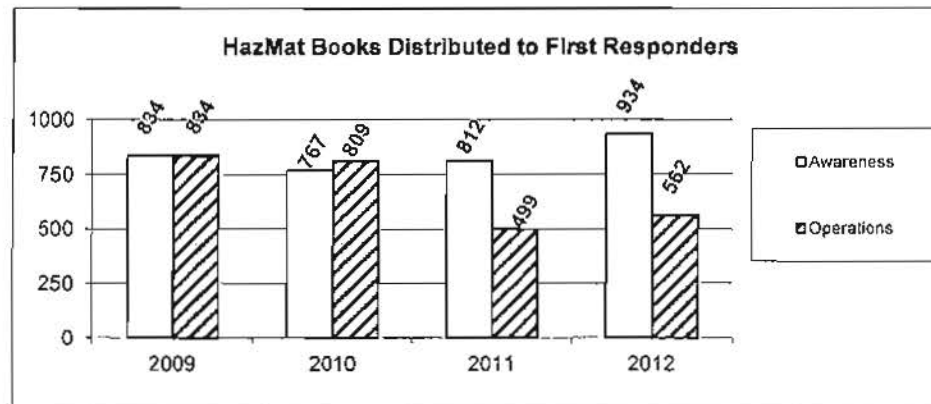
## PROGRAM DESCRIPTION

Department Public Safety/State Emergency Management Agency

Program Name Missouri Emergency Response Commission

Program is found in the following core budget(s): SEMA Operations and MERC

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Hazardous Materials Emergency Preparedness Training and Planning Grant

Program is found in the following core budget(s): SEMA Operations and MERC

**1. What does this program do?**

This grant provides hazardous materials emergency planning and training funds to local emergency planning committees. Funding is received from the Federal Department of Transportation. Recipients receive the funds in the form of a grant with guidance from the Federal Hazardous Materials Transportation Law and under the terms and conditions of that program.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

49 U.S. C. Section 5101 et.seq.

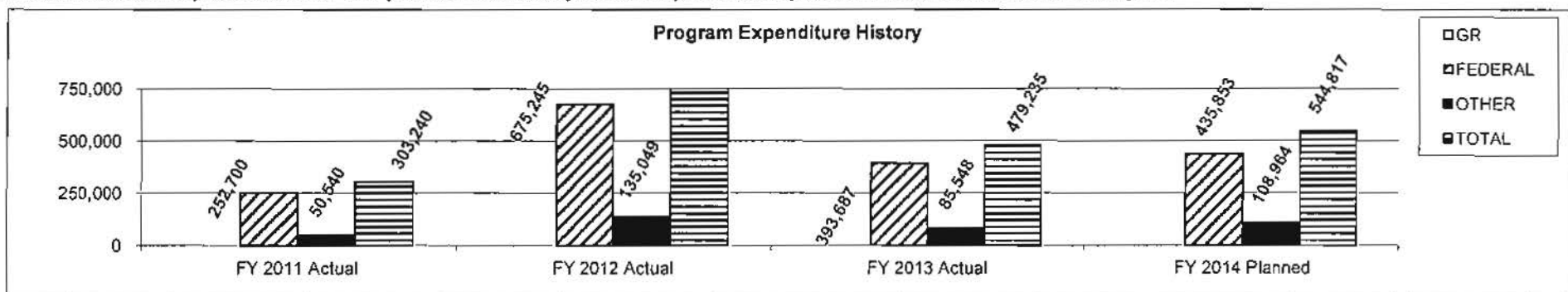
**3. Are there federal matching requirements? If yes, please explain.**

Yes, this grant requires a 20% match of state funds to the 80% federal funds.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Chemical Emergency Preparedness Fund (0587)



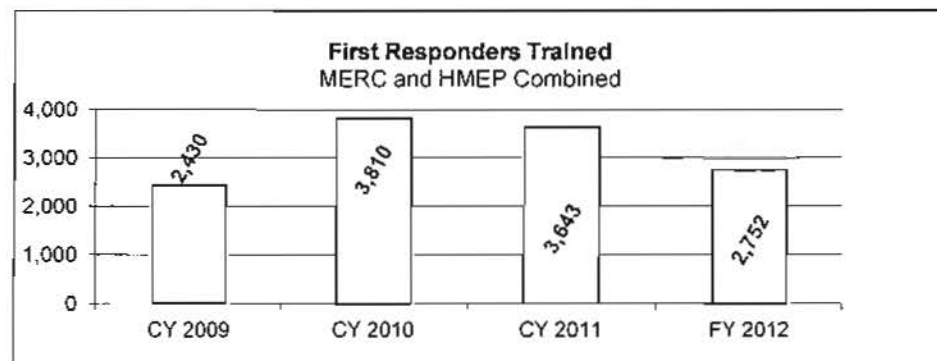
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

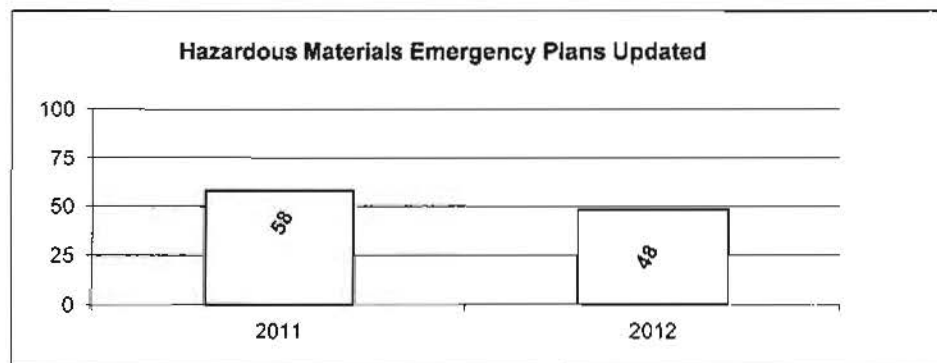
Program Name Hazardous Materials Emergency Preparedness Training and Planning Grant

Program is found in the following core budget(s): SEMA Operations and MERC

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

92 Local Emergency Planning Committees and Local Emergency Planning Districts  
401 Local Emergency Planning Committee members

7d. Provide a customer satisfaction measure, if available.

N/A

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM SUMMARY

| Budget Unit                |              |         |               |         |               |          |         |         |  |
|----------------------------|--------------|---------|---------------|---------|---------------|----------|---------|---------|--|
| Decision Item              | FY 2013      | FY 2013 | FY 2014       | FY 2014 | FY 2015       | FY 2015  | *****   | *****   |  |
| Budget Object Summary      | ACTUAL       | ACTUAL  | BUDGET        | BUDGET  | DEPT REQ      | DEPT REQ | SECURED | SECURED |  |
| Fund                       | DOLLAR       | FTE     | DOLLAR        | FTE     | DOLLAR        | FTE      | COLUMN  | COLUMN  |  |
| SEMA GRANT                 |              |         |               |         |               |          |         |         |  |
| CORE                       |              |         |               |         |               |          |         |         |  |
| PERSONAL SERVICES          |              |         |               |         |               |          |         |         |  |
| GENERAL REVENUE            | 18,940       | 0.41    | 0             | 0.00    | 0             | 0.00     | 0       | 0.00    |  |
| STATE EMERGENCY MANAGEMENT | 119,449      | 3.00    | 0             | 0.00    | 0             | 0.00     | 0       | 0.00    |  |
| MISSOURI DISASTER          | 416,352      | 9.92    | 56,270        | 0.00    | 56,270        | 0.00     | 0       | 0.00    |  |
| TOTAL - PS                 | 554,741      | 13.33   | 56,270        | 0.00    | 56,270        | 0.00     | 0       | 0.00    |  |
| EXPENSE & EQUIPMENT        |              |         |               |         |               |          |         |         |  |
| GENERAL REVENUE            | 739,982      | 0.00    | 166,016       | 0.00    | 166,016       | 0.00     | 0       | 0.00    |  |
| STATE EMERGENCY MANAGEMENT | 2,061,741    | 0.00    | 1,499,853     | 0.00    | 2,120,353     | 0.00     | 0       | 0.00    |  |
| MISSOURI DISASTER          | 1,071,657    | 0.00    | 48,389        | 0.00    | 1,103,389     | 0.00     | 0       | 0.00    |  |
| TOTAL - EE                 | 3,873,380    | 0.00    | 1,714,258     | 0.00    | 3,389,758     | 0.00     | 0       | 0.00    |  |
| PROGRAM-SPECIFIC           |              |         |               |         |               |          |         |         |  |
| GENERAL REVENUE            | 11,288,825   | 0.00    | 15,832,993    | 0.00    | 15,832,993    | 0.00     | 0       | 0.00    |  |
| STATE EMERGENCY MANAGEMENT | 5,855,799    | 0.00    | 11,000,000    | 0.00    | 10,379,500    | 0.00     | 0       | 0.00    |  |
| MISSOURI DISASTER          | 65,531,644   | 0.00    | 80,400,000    | 0.00    | 79,345,000    | 0.00     | 0       | 0.00    |  |
| TOTAL - PD                 | 82,676,268   | 0.00    | 107,232,993   | 0.00    | 105,557,493   | 0.00     | 0       | 0.00    |  |
| TOTAL                      | 87,104,389   | 13.33   | 109,003,521   | 0.00    | 109,003,521   | 0.00     | 0       | 0.00    |  |
| GRAND TOTAL                | \$87,104,389 | 13.33   | \$109,003,521 | 0.00    | \$109,003,521 | 0.00     | \$0     | 0.00    |  |

## CORE DECISION ITEM

|                   |                                   |                    |        |
|-------------------|-----------------------------------|--------------------|--------|
| <b>Department</b> | Public Safety                     | <b>Budget Unit</b> | 85455C |
| <b>Division</b>   | State Emergency Management Agency |                    |        |
| <b>Core -</b>     | SEMA Grants                       |                    |        |

## 1. CORE FINANCIAL SUMMARY

| FY 2015 Budget Request |                   |                   |             |                    | FY 2015 Governor's Recommendation |             |             |             |             |
|------------------------|-------------------|-------------------|-------------|--------------------|-----------------------------------|-------------|-------------|-------------|-------------|
|                        | GR                | Federal           | Other       | Total              |                                   | GR          | Federal     | Other       | Total       |
| PS                     | 0                 | 56,270            | 0           | 56,270             | PS                                | 0           | 0           | 0           | 0           |
| EE                     | 166,016           | 3,223,742         | 0           | 3,389,758          | EE                                | 0           | 0           | 0           | 0           |
| PSD                    | 15,832,993        | 89,724,500        | 0           | 105,557,493        | PSD                               | 0           | 0           | 0           | 0           |
| TRF                    | 0                 | 0                 | 0           | 0                  | TRF                               | 0           | 0           | 0           | 0           |
| <b>Total</b>           | <b>15,999,009</b> | <b>93,004,512</b> | <b>0</b>    | <b>109,003,521</b> | <b>Total</b>                      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>FTE</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |        |   |        |
|--------------------|---|--------|---|--------|
| <b>Est. Fringe</b> | 0 | 29,682 | 0 | 29,682 |
|--------------------|---|--------|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

This decision item allows our agency to distribute and expend federal funds for State and Local Assistance programs, Presidential Disaster Declarations, Nuclear Power Plants funding, and training provided by our agency. SEMA will continue to improve statewide emergency capability to plan for and prepare to deal with all types of disasters and emergencies that threaten the citizens of the state. Funds are distributed through this core item to both state and local governments.

Since 1990, SEMA has facilitated funding more than \$1.2 billion in Public Assistance, \$186 million in Individual Household Program, and \$275 million in Hazard Mitigation Grants. Since 1990, SEMA has provided disaster response and recovery for 16 storms/tornadoes, 14 floods, 8 ice storms, 2 winter storms, 1 fire suppression, 1 hurricane, and 1 drought. **During SFY 2013, SEMA provided disaster response to the continuation of the heat/drought from SFY2012,**

## 3. PROGRAM LISTING (list programs included in this core funding)

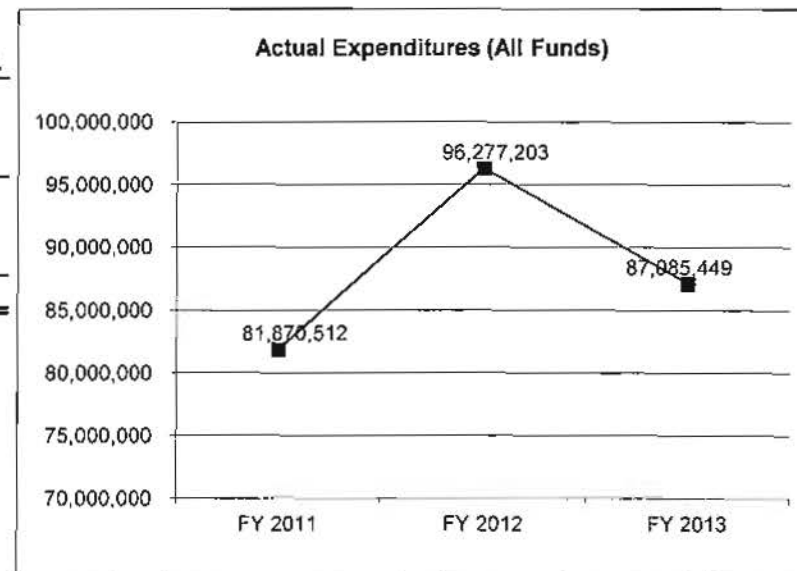
Nuclear Power Plants and Federal Pass-through Grants  
Disaster Declarations

## CORE DECISION ITEM

|                   |                                   |                    |        |
|-------------------|-----------------------------------|--------------------|--------|
| <b>Department</b> | Public Safety                     | <b>Budget Unit</b> | 85455C |
| <b>Division</b>   | State Emergency Management Agency |                    |        |
| <b>Core -</b>     | SEMA Grants                       |                    |        |

## 4. FINANCIAL HISTORY

|                                 | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 84,583,799        | 100,802,796       | 93,939,602        | 0                      |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 84,583,799        | 100,802,796       | 93,939,602        | 0                      |
| Actual Expenditures (All Funds) | 81,870,512        | 96,277,203        | 87,085,449        | 0                      |
| Unexpended (All Funds)          | 2,713,287         | 4,525,593         | 6,854,153         | 0                      |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 453,929           | 324,613           | 6,830,966         | 0                      |
| Federal                         | 2,259,359         | 4,200,980         | 1,992             | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

Lapse in Federal funds is related to various grants and federally declared disasters that can be carried forward into future years to pay the current grant obligations.

## CORE RECONCILIATION

STATE

SEMA GRANT

## 5. CORE RECONCILIATION

|                                    |         | Budget Class | FTE         | GR                | Federal           | Other    | Total              | Explanation  |
|------------------------------------|---------|--------------|-------------|-------------------|-------------------|----------|--------------------|--|
| <b>TAFP AFTER VETOES</b>           |         |              |             |                   |                   |          |                    |  |
|                                    |         | PS           | 0.00        | 0                 | 56,270            | 0        | 56,270             |  |
|                                    |         | EE           | 0.00        | 166,016           | 1,548,242         | 0        | 1,714,258          |  |
|                                    |         | PD           | 0.00        | 15,832,993        | 91,400,000        | 0        | 107,232,993        |  |
|                                    |         | <b>Total</b> | <b>0.00</b> | <b>15,999,009</b> | <b>93,004,512</b> | <b>0</b> | <b>109,003,521</b> |  |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |         |              |             |                   |                   |          |                    |  |
| Core Reallocation                  | [#1176] | EE           | 0.00        | 0                 | 1,675,500         | 0        | 1,675,500          | SEMA Grant Distributions core reallocations to better align proposed budget to anticipated expenditures. |
| Core Reallocation                  | [#1176] | PD           | 0.00        | 0                 | (1,675,500)       | 0        | (1,675,500)        | SEMA Grant Distributions core reallocations to better align proposed budget to anticipated expenditures. |
| <b>NET DEPARTMENT CHANGES</b>      |         |              | <b>0.00</b> | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>           |  |
| <b>DEPARTMENT CORE REQUEST</b>     |         |              |             |                   |                   |          |                    |  |
|                                    |         | PS           | 0.00        | 0                 | 56,270            | 0        | 56,270             |  |
|                                    |         | EE           | 0.00        | 166,016           | 3,223,742         | 0        | 3,389,758          |  |
|                                    |         | PD           | 0.00        | 15,832,993        | 89,724,500        | 0        | 105,557,493        |  |
|                                    |         | <b>Total</b> | <b>0.00</b> | <b>15,999,009</b> | <b>93,004,512</b> | <b>0</b> | <b>109,003,521</b> |  |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |         |              |             |                   |                   |          |                    |  |
|                                    |         | PS           | 0.00        | 0                 | 56,270            | 0        | 56,270             |  |
|                                    |         | EE           | 0.00        | 166,016           | 3,223,742         | 0        | 3,389,758          |  |
|                                    |         | PD           | 0.00        | 15,832,993        | 89,724,500        | 0        | 105,557,493        |  |
|                                    |         | <b>Total</b> | <b>0.00</b> | <b>15,999,009</b> | <b>93,004,512</b> | <b>0</b> | <b>109,003,521</b> |  |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit                    | FY 2013          | FY 2013      | FY 2014          | FY 2014     | FY 2015          | FY 2015     | *****    | *****       |
|--------------------------------|------------------|--------------|------------------|-------------|------------------|-------------|----------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL       | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED  | SECURED     |
| Budget Object Class            | DOLLAR           | FTE          | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN   | COLUMN      |
| <b>SEMA GRANT</b>              |                  |              |                  |             |                  |             |          |             |
| <b>CORE</b>                    |                  |              |                  |             |                  |             |          |             |
| ACCOUNTANT III                 | 39,088           | 0.81         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| ACCOUNTING SPECIALIST I        | 9,571            | 0.27         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| ACCOUNTING SPECIALIST II       | 12,680           | 0.33         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| PLANNER II                     | 48,362           | 1.18         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| STATEWIDE VOLUNTEER COOR SEMA  | 2,565            | 0.05         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| INSURANCE FINANCIAL ANALYST II | 6,005            | 0.15         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| PUBLIC SAFETY MANAGER BAND 2   | 5,867            | 0.10         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| CLERK                          | 12,100           | 0.39         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| MISCELLANEOUS PROFESSIONAL     | 289,176          | 8.23         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 66,874           | 1.65         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| EMERGENCY MGMNT WORKER         | 62,453           | 0.17         | 0                | 0.00        | 0                | 0.00        | 0        | 0.00        |
| OTHER                          | 0                | 0.00         | 56,270           | 0.00        | 56,270           | 0.00        | 0        | 0.00        |
| <b>TOTAL - PS</b>              | <b>554,741</b>   | <b>13.33</b> | <b>56,270</b>    | <b>0.00</b> | <b>56,270</b>    | <b>0.00</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE               | 265,004          | 0.00         | 130,671          | 0.00        | 211,671          | 0.00        | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE           | 30,436           | 0.00         | 5,863            | 0.00        | 8,863            | 0.00        | 0        | 0.00        |
| FUEL & UTILITIES               | 17,896           | 0.00         | 6,612            | 0.00        | 6,612            | 0.00        | 0        | 0.00        |
| SUPPLIES                       | 147,084          | 0.00         | 139,667          | 0.00        | 218,667          | 0.00        | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 34,804           | 0.00         | 10,611           | 0.00        | 40,611           | 0.00        | 0        | 0.00        |
| COMMUNICATION SERV & SUPP      | 31,019           | 0.00         | 39,611           | 0.00        | 49,611           | 0.00        | 0        | 0.00        |
| PROFESSIONAL SERVICES          | 2,539,550        | 0.00         | 1,258,433        | 0.00        | 2,438,433        | 0.00        | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 3,488            | 0.00         | 6,711            | 0.00        | 6,711            | 0.00        | 0        | 0.00        |
| M&R SERVICES                   | 9,983            | 0.00         | 9,223            | 0.00        | 9,223            | 0.00        | 0        | 0.00        |
| COMPUTER EQUIPMENT             | 203,095          | 0.00         | 2,611            | 0.00        | 204,111          | 0.00        | 0        | 0.00        |
| MOTORIZED EQUIPMENT            | 0                | 0.00         | 1,612            | 0.00        | 1,612            | 0.00        | 0        | 0.00        |
| OFFICE EQUIPMENT               | 4,987            | 0.00         | 7,411            | 0.00        | 7,911            | 0.00        | 0        | 0.00        |
| OTHER EQUIPMENT                | 73,200           | 0.00         | 21,055           | 0.00        | 86,555           | 0.00        | 0        | 0.00        |
| PROPERTY & IMPROVEMENTS        | 160              | 0.00         | 2,611            | 0.00        | 2,611            | 0.00        | 0        | 0.00        |
| BUILDING LEASE PAYMENTS        | 403,073          | 0.00         | 16,611           | 0.00        | 43,111           | 0.00        | 0        | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 100,073          | 0.00         | 13,723           | 0.00        | 13,723           | 0.00        | 0        | 0.00        |
| MISCELLANEOUS EXPENSES         | 5,504            | 0.00         | 13,611           | 0.00        | 9,111            | 0.00        | 0        | 0.00        |
| REBILLABLE EXPENSES            | 4,024            | 0.00         | 27,611           | 0.00        | 30,611           | 0.00        | 0        | 0.00        |
| <b>TOTAL - EE</b>              | <b>3,873,380</b> | <b>0.00</b>  | <b>1,714,258</b> | <b>0.00</b> | <b>3,389,758</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> |

## MISSOURI DEPARTMENT OF PUBLIC SAFETY

## DECISION ITEM DETAIL

| Budget Unit           | FY 2013      | FY 2013 | FY 2014       | FY 2014 | FY 2015       | FY 2015  | *****   | *****   |
|-----------------------|--------------|---------|---------------|---------|---------------|----------|---------|---------|
| Decision Item         | ACTUAL       | ACTUAL  | BUDGET        | BUDGET  | DEPT REQ      | DEPT REQ | SECURED | SECURED |
| Budget Object Class   | DOLLAR       | FTE     | DOLLAR        | FTE     | DOLLAR        | FTE      | COLUMN  | COLUMN  |
| SEMA GRANT            |              |         |               |         |               |          |         |         |
| CORE                  |              |         |               |         |               |          |         |         |
| PROGRAM DISTRIBUTIONS | 82,676,268   | 0.00    | 107,232,993   | 0.00    | 105,557,493   | 0.00     | 0       | 0.00    |
| TOTAL - PD            | 82,676,268   | 0.00    | 107,232,993   | 0.00    | 105,557,493   | 0.00     | 0       | 0.00    |
| GRAND TOTAL           | \$87,104,389 | 13.33   | \$109,003,521 | 0.00    | \$109,003,521 | 0.00     | \$0     | 0.00    |
| GENERAL REVENUE       | \$12,047,747 | 0.41    | \$15,999,009  | 0.00    | \$15,999,009  | 0.00     |         | 0.00    |
| FEDERAL FUNDS         | \$75,056,642 | 12.92   | \$93,004,512  | 0.00    | \$93,004,512  | 0.00     |         | 0.00    |
| OTHER FUNDS           | \$0          | 0.00    | \$0           | 0.00    | \$0           | 0.00     |         | 0.00    |

## PROGRAM DESCRIPTION

**Department** Public Safety - State Emergency Management Agency

**Program Name** Callaway and Cooper Nuclear Power Plants

**Program is found in the following core budget(s):** SEMA Operations and SEMA Grants

**1. What does this program do?**

The Radiological Emergency Preparedness (REP) section is responsible for the off-site planning for both nuclear power plants that are near Missouri citizens. The Callaway Plant in Reform has an emergency planning zone that includes four central Missouri counties. the agriculture (ingestion) planning zone covers all or parts of 22 counties. Nebraska Public Power District's Cooper Nuclear Station is opposite Rockport, Missouri in Atchison County and has an agriculture (ingestion) planning zone that covers 4 northwestern Missouri counties. The REP section trains first responders throughout the state for radiological response and also handles the notifications for high and low level waste that is transported through Missouri.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Nuclear Regulatory Commission (NUREG) 0654 and Environmental Protection Agency (EPA) 400-R-92-001

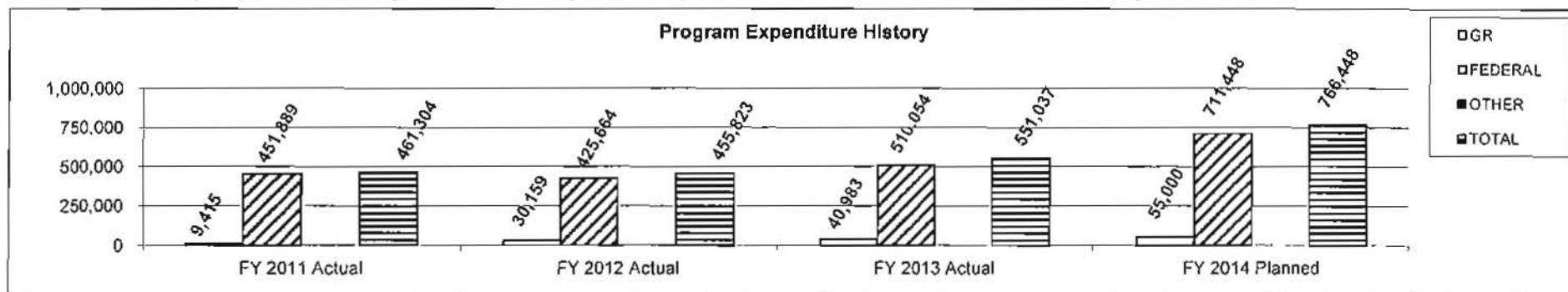
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

Yes, the emergency planning for the nuclear power plants is required for the plants to operate.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**



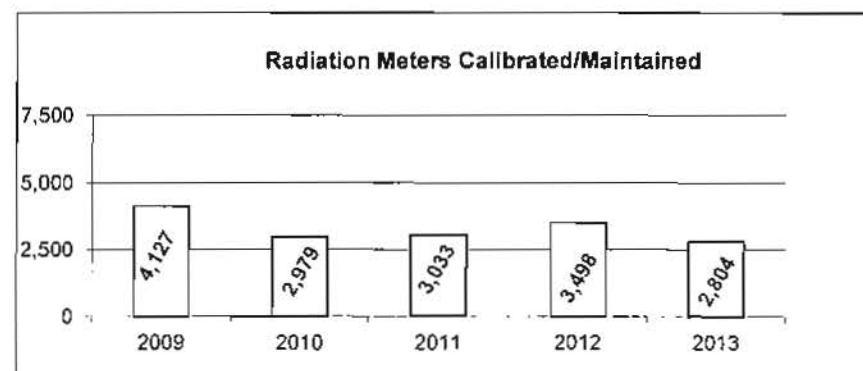
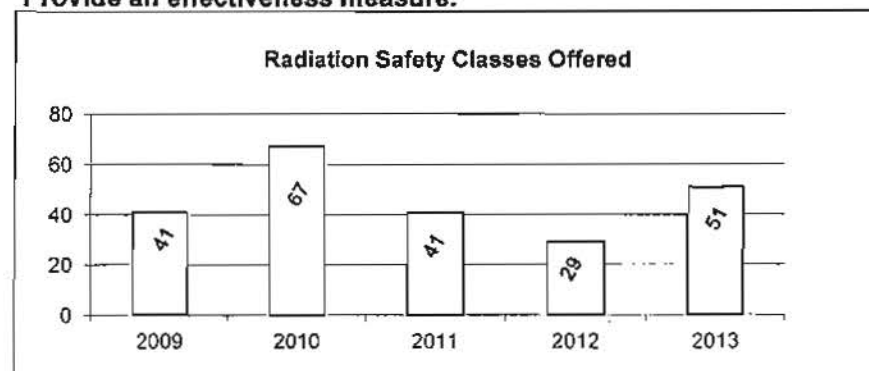
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

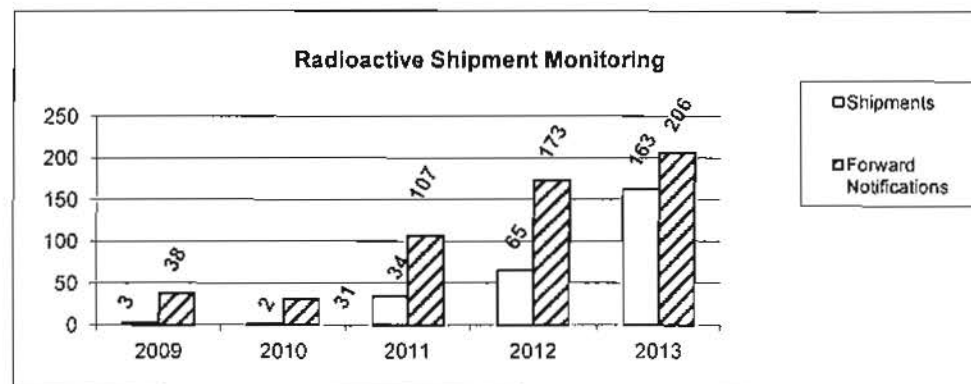
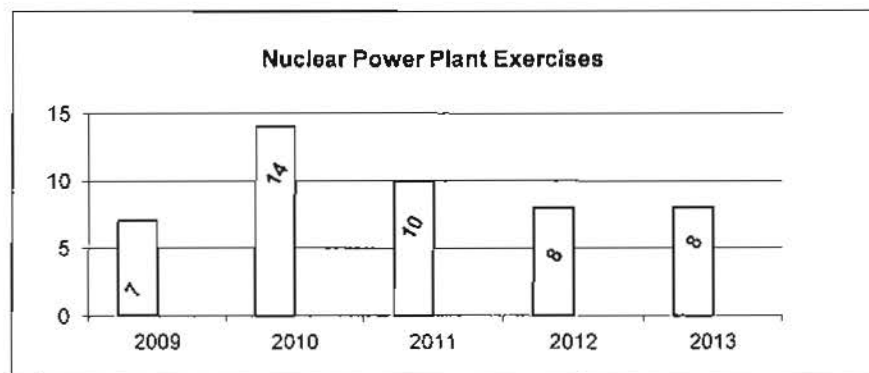
Program Name Callaway and Cooper Nuclear Power Plants

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

## 7a. Provide an effectiveness measure.



## 7b. Provide an efficiency measure.



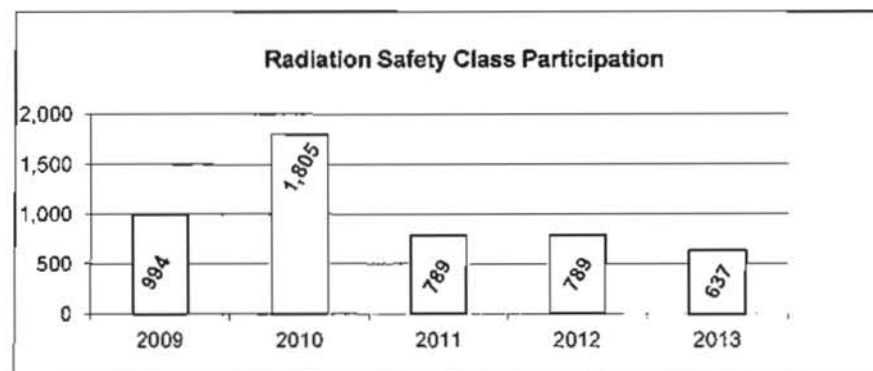
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Callaway and Cooper Nuclear Power Plants

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

## PROGRAM DESCRIPTION

**Department** Public Safety - State Emergency Management Agency

**Program Name** Disaster Declarations

**Program is found in the following core budget(s):** SEMA Operations and SEMA Grants

**1. What does this program do?**

SEMA is responsible for administration of these funds as authorized under Public Law 93-288. This program authorizes assistance to individuals under the Individuals and Households Program and the Public Assistance Program. Before this program can be implemented, the President must invoke Public Law 93-288 and declare a major disaster. The 411 Section of the law is optional and must be requested by the Governor. SEMA has been assigned to administer the receipts and disbursements of this program.

The Individuals and Households Program provides grant funds, not to exceed \$31,400, to individuals and families that have suffered losses caused by a disaster which are neither insured nor covered under some other assistance program. The state provides 25 percent GR match to the 75 percent Federal Emergency Management Agency (FEMA) contribution. These grants may be used for the repair or replacement of housing, purchase of furniture, home cleaning, clothing, medical expenses, etc. The Individuals and Household Program requires an audit of 5 percent random sample of grant recipients to determine if the grants are being spent in accordance with established federal and state guidelines. Additionally, the state provides liaison and advocacy for applicants. The staff coordinates with FEMA regarding program administration and programmatic decisions regarding applicant eligibility.

The Public Assistance Program aids political subdivisions - counties, cities, towns, road districts, and similar entities - in repairing or restoring disaster damages to publicly owned facilities such as buildings, roads, and bridges. Grants are made to the political subdivision in the amount of 75 percent from the federal government with the state and its political subdivisions providing 25 percent. Program staff are responsible for damage assessment, program administration, oversight of applicant performance, project inspections, and liaison between the applicant, State, and Federal agencies.

The Hazard Mitigation Grant Program provides funds to eligible applicants and sub-applicants to implement cost-effective mitigation measures that substantially reduce the risk of future damage, hardship, loss, or suffering in any area affected by a major disaster. The federal grants normally contribute up to 75 percent of the cost of hazard mitigation measures, with the state and/or eligible sub-applicants normally providing the 25 percent non-federal share.

SEMA also administers the Governor's Disaster and Emergency Declaration response. During SFY 2013, the SEMA responded to the Heat/Drought in July thru November, flooding event in April and severe storms/straight-line winds/tornadoes/flooding in May-June.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 44 RSMo., Public law 93-288 and 106-390, CFR 44

## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Disaster Declarations

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

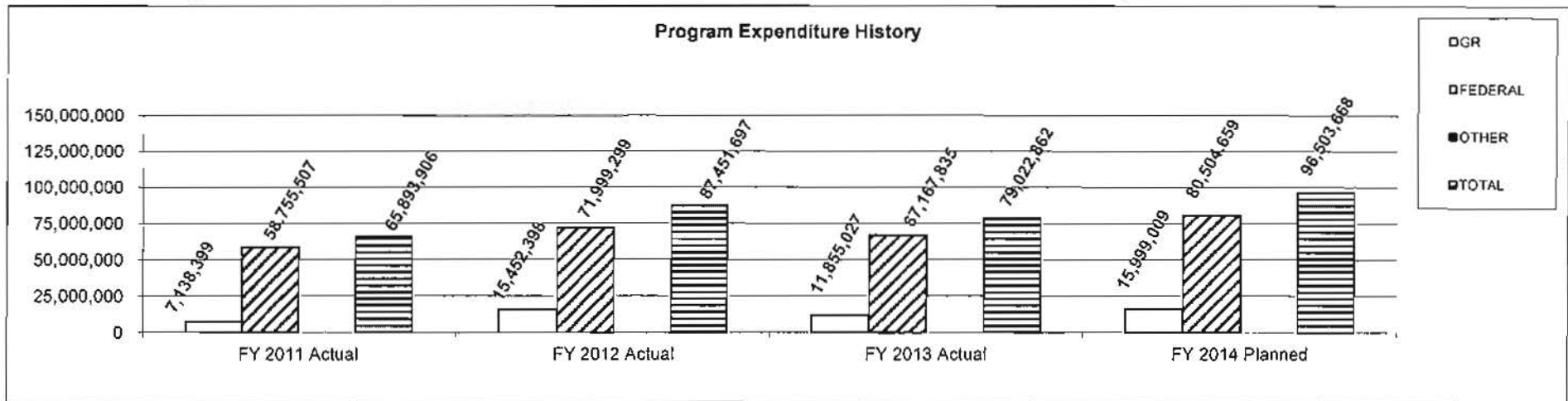
3. Are there federal matching requirements? If yes, please explain.

Yes: 25 percent GR for the Other Needs Assistance part of the Individual Household Program, 15 percent local match & 10 percent GR for Public Assistance, and more than 25 percent GR for mitigation grants.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

## PROGRAM DESCRIPTION

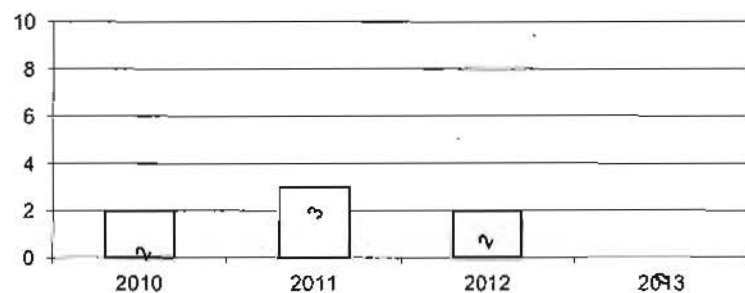
Department Public Safety - State Emergency Management Agency

Program Name Disaster Declarations

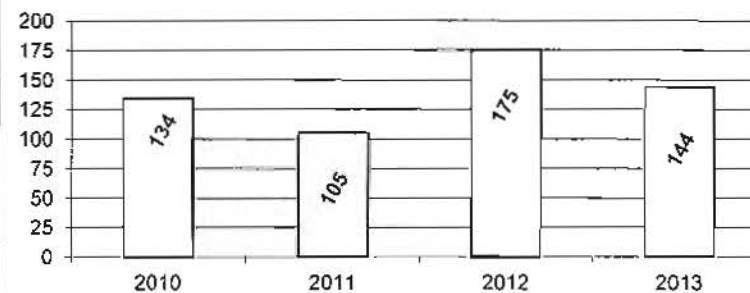
Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7a. Provide an effectiveness measure.

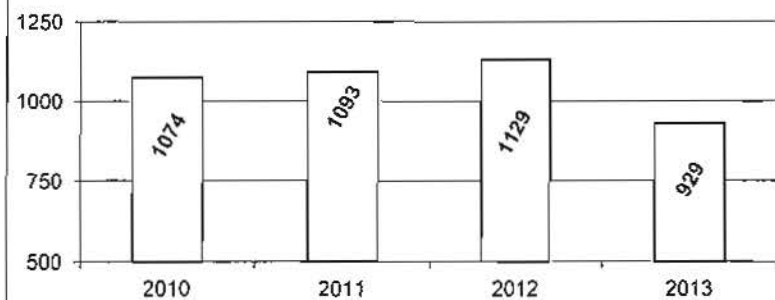
Presidential or Governor Declared Disasters



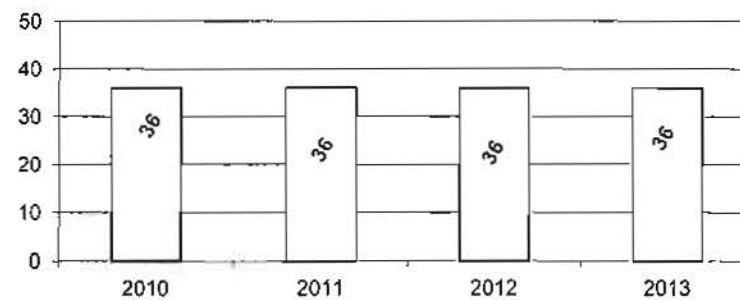
Local Emergency Operations Plans Reviewed



Contacts with Local Officials



Quarterly Area Coordinator Meetings



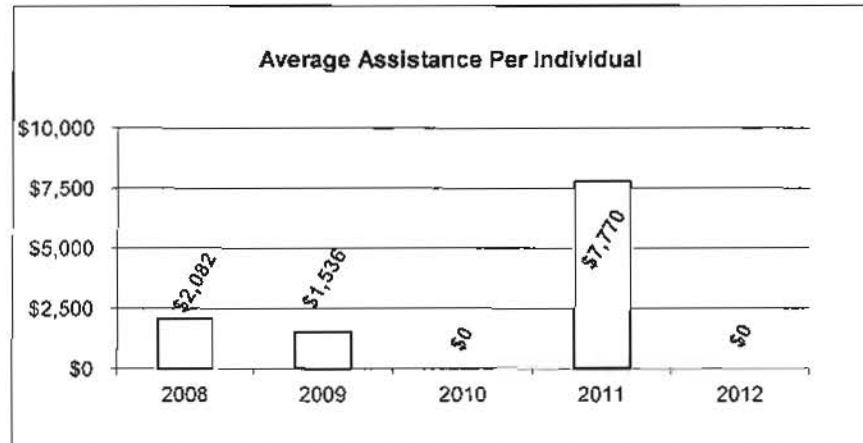
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Disaster Declarations

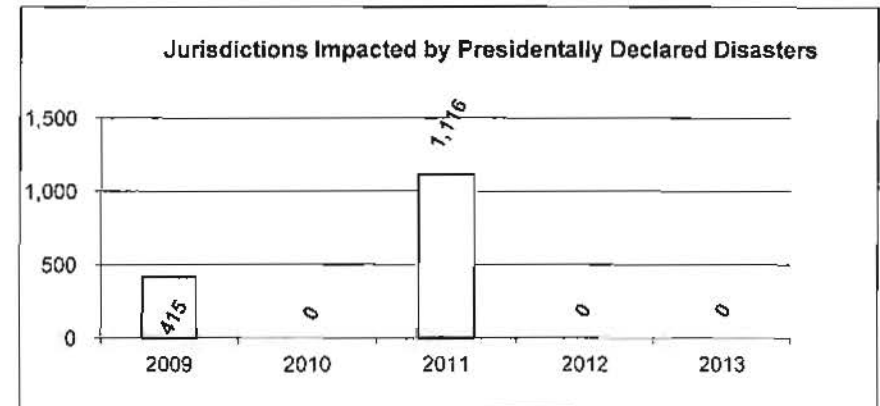
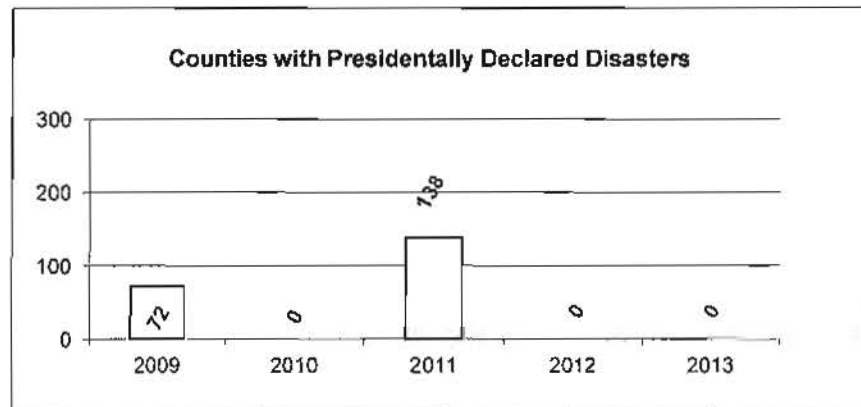
Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7b. Provide an efficiency measure.



\* Since there were no Presidentally Disasters Declared in FY 2010, 2012, or 2013

7c. Provide the number of clients/individuals served, if applicable.



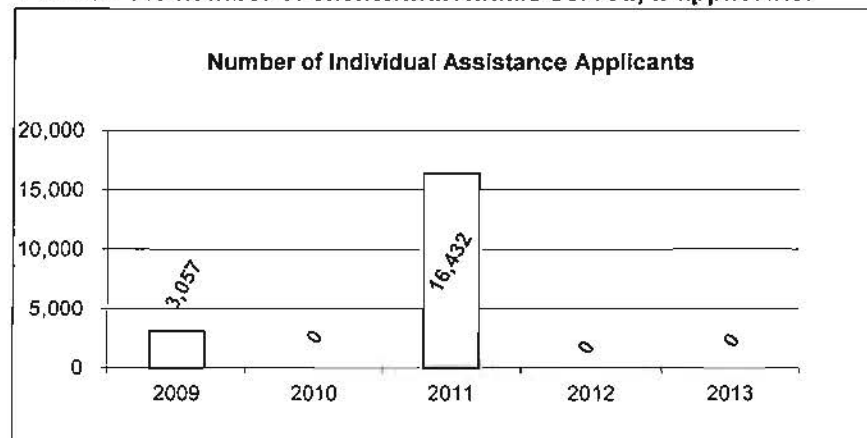
## PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

Program Name Disaster Declarations

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

7c. Provide the number of clients/individuals served, if applicable.



\* Since there were no Presidentally Disasters Declared in FY 2010, 2012, or 2013

7d. Provide a customer satisfaction measure, if available.

N/A